

# **STATISTICAL REPORT**

**January 2022**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA E-XPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: February 25, 2022

SUBJECT: Statistical Report – January – 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 January 31, 2022 is projected for Year-End FY 22 to be 2.34 and the Subordinate DSR is projected to be 2.28

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

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

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

6. **Toll Revenue Statistics:**

Month of January 2022 - Compared to same month in FY 21

Total System Revenues were \$48,016,026 an INCREASE of 16.90%

Year-to-Date as of 1/31/2022 - Compared to same month in FY 21

Total System Revenues were \$349,357,481 an INCREASE of 29.26%

7. **Projected Toll Revenues:**

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

Month of January 2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 7.11%

Year-to-Date as of 1/31/2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 16.50%

February 25, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of January 2022 - Compared to same month in FY 21

Total Revenue Traffic was 41,614,639 an INCREASE of 16.81%

Year-to-Date as of 1/31/2022 - Compared to same month in FY 21

Total Revenue Traffic was 301,495,367 an INCREASE of 26.25%

10. **Revenue by Type Statistics:**

Year-to-Date as of 1/31/2022 - E-PASS Revenue was \$267,761,663

As a percentage of Total Toll Revenue 76.64%

Year-to-Date as of 1/31/2022 Cash Revenue was \$13,739,340

As a percentage of Total Toll Revenue 3.93%

Year-to-Date as of 1/31/2022 - PBP Revenue was \$67,856,479

As a percentage of Total Toll Revenue 19.42%

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 JANUARY 31, 2022 AND YEAR-TO-DATE**

	<b>FY 22 MONTH ACTUAL</b>	<b>FY 22 MONTH BUDGET</b>	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 22 YEAR-TO-DATE BUDGET</b>	<b>FY 22 YEAR-TO-DATE VARIANCE</b>	<b>FY 22 YEAR-TO-DATE % VARIANCE</b>	<b>FY 21 - 22 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 48,016,026	\$ 44,830,798	\$ 349,357,481	\$ 299,887,720	\$ 49,469,761	16.5%	29.3%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	554,725	430,588	3,194,756	2,980,821	213,935	7.2%	-18.8%
TRANSPONDER SALES	160,333	76,866	1,181,567	533,668	647,899	121.4%	112.3%
OTHER OPERATING	170,909	132,383	988,938	801,683	187,255	23.4%	59.9%
INTEREST	103,305	196,704	1,015,820	1,376,931	(361,111)	-26.2%	-85.4%
MISCELLANEOUS	65,755	63,454	470,228	444,180	26,048	5.9%	8.1%
<b>TOTAL REVENUES</b>	<b>\$ 49,071,053</b>	<b>\$ 45,730,794</b>	<b>\$ 356,208,791</b>	<b>\$ 306,025,002</b>	<b>\$ 50,183,789</b>	<b>16.4%</b>	<b>26.0%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 6,513,548	\$ 7,071,072	\$ 36,524,748	\$ 37,924,811	\$ 1,400,063	3.7%	45.8%
MAINTENANCE	974,659	903,231	6,340,866	6,656,270	315,404	4.7%	3.4%
ADMINISTRATION	782,621	859,912	4,738,048	5,144,167	406,119	7.9%	21.8%
OTHER OPERATING	-	222,583	824,040	1,057,311	233,271	22.1%	-3.3%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,270,829</b>	<b>\$ 9,056,799</b>	<b>\$ 48,427,702</b>	<b>\$ 50,782,560</b>	<b>\$ 2,354,858</b>	<b>4.6%</b>	<b>34.8%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 40,800,224</b>	<b>\$ 36,673,995</b>	<b>\$ 307,781,089</b>	<b>\$ 255,242,443</b>	<b>\$ 52,538,646</b>	<b>20.6%</b>	<b>24.7%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,050,613</b>	<b>\$ 18,048,746</b>	<b>\$ 126,310,163</b>	<b>\$ 126,341,223</b>	<b>\$ 31,060</b>	<b>0.0%</b>	<b>15.2%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 22,749,610</b>	<b>\$ 18,625,249</b>	<b>\$ 181,470,926</b>	<b>\$ 128,901,220</b>	<b>\$ 52,569,707</b>	<b>40.8%</b>	<b>32.2%</b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION**  
**COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022**  
**FOR THE MONTH ENDING JANUARY 31, 2022 AND YEAR-TO-DATE**

	<b>FY 2022 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>VARIANCE</b>	<b>FY 22 YEAR-TO-DATE % VARIANCE</b>
Operations	\$ 36,524,748	\$ 37,924,811	\$ 1,400,063	3.7%
Maintenance	6,340,866	6,656,270	315,404	4.7%
Administration	4,738,048	5,144,167	406,119	7.9%
Other Operating	<u>824,040</u>	<u>1,057,311</u>	<u>233,271</u>	<u>22.1%</u>
Total O M & A	\$ 48,427,702	\$ 50,782,560	\$ 2,354,858	4.6%
Capital Expenditures				
Operations	\$ 749	\$ 29,167	\$ 28,417	97.4%
Maintenance	1,247	33,000	31,753	96.2%
Administration	<u>-</u>	<u>11,250</u>	<u>11,250</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 1,997	\$ 73,417	\$ 71,420	97.3%

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**Central Florida Expressway Authority**  
**Operations - Comparison of Actual to Budget**  
**For the Seven Months Ending January 31, 2022**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	412,656	455,704	43,047	9.45%
Image Review	7,354,689	6,914,773	(439,916)	-6.36%
Special Projects	88,706	151,362	62,656	41.39%
Information Technology	2,749,151	2,846,180	97,029	3.41%
E-PASS Service Center	14,517,436	14,044,764	(472,672)	-3.37%
Business Relations	81,327	93,256	11,929	12.79%
Public Outreach/Education	1,393,973	1,413,181	19,208	1.36%
<b>Subtotal CFX</b>	<b>\$26,597,938</b>	<b>\$25,919,220</b>	<b>\$(678,718)</b>	<b>-2.62%</b>
Plazas	9,927,560	12,034,759	2,107,199	17.51%
<b>Subtotal Toll Facilities</b>	<b>\$9,927,560</b>	<b>\$12,034,759</b>	<b>\$2,107,199</b>	<b>17.51%</b>
<b>Total Operations Expenses</b>	<b>\$36,525,498</b>	<b>\$37,953,978</b>	<b>\$1,428,480</b>	<b>3.76%</b>



**Central Florida Expressway Authority**  
**Maintenance - Comparison of Actual to Budget**  
**For the Seven Months Ending January 31, 2022**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	1,724,535	1,810,276	85,741	4.74%
Traffic Operations	1,861,310	1,919,078	57,767	3.01%
Routine Maintenance	2,756,268	2,959,916	203,648	6.88%
<b>Total Maintenance Expenses</b>	<b>\$6,342,113</b>	<b>\$6,689,270</b>	<b>\$347,156</b>	<b>5.19%</b>





**Central Florida Expressway Authority**  
**Administration - Actual to Budget by Cost Center**  
**For the Seven Months Ending January 31, 2022**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	283,830	323,517	39,687	12.27%
Administrative Services	1,241,553	1,291,939	50,386	3.90%
Communications	300,917	464,860	163,944	35.27%
Human Resources	182,868	183,060	192	0.10%
Supplier Diversity	176,179	203,929	27,750	13.61%
Accounting	881,091	970,567	89,476	9.22%
Construction Administration	36,836	40,966	4,129	10.08%
Risk Management	338,381	308,541	(29,840)	-9.67%
Procurement	360,316	390,844	30,528	7.81%
Legal	407,264	418,789	11,524	2.75%
Internal Audit	248,059	256,000	7,941	3.10%
525 Magnolia	30,180	28,587	(1,593)	-5.57%
Engineering	42,838	44,835	1,997	4.45%
Records Management	207,736	228,984	21,248	9.28%
<b>Grand Total Expenses</b>	<b><u>\$4,738,048</u></b>	<b><u>\$5,155,417</u></b>	<b><u>\$417,369</u></b>	<b><u>8.10%</u></b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON  
FOR THE MONTH ENDING JANUARY 31, 2022 AND YEAR-TO-DATE**

	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 22 YEAR-TO-DATE BUDGET</b>	<b>FY 22 YEAR-TO-DATE VARIANCE</b>	<b>FY 21 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 YEAR-TO-DATE BUDGET</b>	<b>FY 21 YEAR-TO-DATE VARIANCE</b>	<b>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 349,357,481	\$ 299,887,720	\$ 49,469,761	\$ 270,280,063	\$ 213,900,000	\$ 56,380,063	\$ (6,910,301)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,194,756	2,980,821	213,935	3,933,336	4,450,633	(517,297)	731,232
TRANSPONDER SALES	1,181,567	533,668	647,899	556,645	520,850	35,795	612,104
OTHER OPERATING	988,938	801,683	187,255	618,608	852,895	(234,287)	421,542
INTEREST	1,015,820	1,376,931	(361,111)	6,942,474	3,536,792	3,405,682	(3,766,793)
MISCELLANEOUS	470,228	444,180	26,048	434,927	433,505	1,422	24,626
<b>TOTAL REVENUES</b>	<b>\$ 356,208,791</b>	<b>\$ 306,025,002</b>	<b>\$ 50,183,789</b>	<b>\$ 282,766,053</b>	<b>\$ 223,694,675</b>	<b>\$ 59,071,378</b>	<b>\$ (8,887,589)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 36,524,748	\$ 37,924,811	\$ 1,400,063	\$ 25,050,522	\$ 31,618,856	\$ 6,568,334	\$ (5,168,271)
MAINTENANCE	6,340,866	6,656,270	315,404	6,132,436	8,375,206	2,242,770	(1,927,366)
ADMINISTRATION	4,738,048	5,144,167	406,119	3,889,285	4,866,745	977,460	(571,341)
OTHER OPERATING	824,040	1,057,311	233,271	852,344	1,199,536	347,192	(113,921)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 48,427,702</b>	<b>\$ 50,782,560</b>	<b>\$ 2,354,858</b>	<b>\$ 35,924,587</b>	<b>\$ 46,060,343</b>	<b>\$ 10,135,756</b>	<b>\$ (7,780,898)</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 307,781,089</b>	<b>\$ 255,242,443</b>	<b>\$ 52,538,646</b>	<b>\$ 246,841,466</b>	<b>\$ 177,634,332</b>	<b>\$ 69,207,134</b>	<b>\$ (16,668,487)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 126,310,163</b>	<b>\$ 126,341,223</b>	<b>\$ 31,060</b>	<b>\$ 109,602,702</b>	<b>\$ 127,887,197</b>	<b>\$ (18,284,495)</b>	<b>\$ 18,315,555</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 181,470,926</u></b>	<b><u>\$ 128,901,220</u></b>	<b><u>\$ 52,569,707</u></b>	<b><u>\$ 137,238,764</u></b>	<b><u>\$ 49,747,135</u></b>	<b><u>\$ 87,491,629</u></b>	<b><u>\$ (34,921,922)</u></b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS**  
**PREVIOUS YEAR COMPARISON**  
**FOR THE MONTH ENDING JANUARY 31, 2022 AND YEAR-TO-DATE**

	<b>FY 22 MONTH ACTUAL</b>	<b>FY 21 MONTH ACTUAL</b>	<b>FY 21 - 22 SAME MONTH COMPARISON</b>	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 - 22 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>						
TOLLS	\$ 48,016,026	\$ 41,075,908	\$ 6,940,118	\$ 349,357,481	\$ 270,280,063	\$ 79,077,419
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	554,725	511,403	43,322	3,194,756	3,933,336	(738,580)
TRANSPONDER SALES	160,333	100,112	60,221	1,181,567	556,645	624,922
OTHER OPERATING	170,909	108,426	62,483	988,938	618,608	370,330
INTEREST	103,305	337,265	(233,960)	1,015,820	6,942,474	(5,926,654)
MISCELLANEOUS	65,755	61,942	3,813	470,228	434,927	35,301
<b>TOTAL REVENUES</b>	<b>\$ 49,071,053</b>	<b>\$ 42,195,056</b>	<b>\$ 6,875,996</b>	<b>\$ 356,208,791</b>	<b>\$ 282,766,053</b>	<b>\$ 73,442,739</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 6,513,548	\$ 4,383,700	\$ 2,129,848	\$ 36,524,748	\$ 25,050,522	\$ 11,474,226
MAINTENANCE	974,659	2,030,836	(1,056,177)	6,340,866	6,132,436	208,430
ADMINISTRATION	782,621	749,308	33,313	4,738,048	3,889,285	848,763
OTHER OPERATING	-	201,684	(201,684)	824,040	852,344	(28,304)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,270,829</b>	<b>\$ 7,365,528</b>	<b>\$ 905,301</b>	<b>\$ 48,427,702</b>	<b>\$ 35,924,587</b>	<b>\$ 12,503,115</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 40,800,224</b>	<b>\$ 34,829,528</b>	<b>\$ 5,970,696</b>	<b>\$ 307,781,089</b>	<b>\$ 246,841,466</b>	<b>\$ 60,939,624</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,050,613</b>	<b>\$ 18,204,558</b>	<b>\$ (153,945)</b>	<b>\$ 126,310,163</b>	<b>\$ 109,602,702</b>	<b>\$ 16,707,461</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 22,749,610</u></b>	<b><u>\$ 16,624,970</u></b>	<b><u>\$ 6,124,640</u></b>	<b><u>\$ 181,470,926</u></b>	<b><u>\$ 137,238,764</u></b>	<b><u>\$ 44,232,163</u></b>

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**D.S.R**

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

<b>REVENUES</b>	
TOLLS	\$ 580,769,761
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,773,263
TRANSPONDER SALES	1,576,986
OTHER OPERATING	1,775,855
INTEREST	1,999,342
MISCELLANEOUS	789,087
<b>TOTAL REVENUES</b>	<b>\$ 592,684,296</b>
<b>EXPENSES</b>	
OPERATIONS	76,157,367
MAINTENANCE	20,737,195
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,159,540
<b>TOTAL EXPENSES</b>	<b>\$108,650,024</b>
ADD: DEPOSITS TO OMA RESERVE	1,093,503
<b>NET EXPENSES</b>	<b>109,743,527</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$482,940,769</b>
SENIOR DEBT SERVICE PAYMENTS	\$209,493,787
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	5,745,779
<b>TOTAL DEBT PAYMENT</b>	<b>\$215,239,566</b>
PAYMENTS FROM FDOT	7,894,800
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<b>2.28</b>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<b>2.34</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**SUMMARY OF CASH FLOWS - PROFORMA**  
**ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	50,965,938	48,993,424	47,216,419	52,504,702	49,688,376	51,972,596	<b>48,016,026</b>	43,336,728	49,244,258	46,772,217	47,729,854	44,329,223	580,769,761
FEEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	109,266	442,783	456,689	530,717	541,756	558,820	<b>554,725</b>	442,269	511,295	687,048	519,677	418,218	5,773,263
TRANSPONDER SALES	186,133	178,490	174,109	158,695	163,846	159,962	<b>160,333</b>	76,801	78,026	80,747	79,065	80,781	1,576,986
OTHER OPERATING	12,232	183,705	167,121	142,432	156,462	156,077	<b>170,909</b>	132,383	132,383	132,383	132,383	257,383	1,775,855
INTEREST	534,735	-703,782	574,204	38,479	291,263	177,617	<b>103,305</b>	196,704	196,704	196,704	196,704	196,704	1,999,342
MISCELLANEOUS	65,706	80,646	64,160	64,249	63,757	65,954	<b>65,755</b>	63,454	63,454	63,454	63,454	65,042	789,087
<b>TOTAL REVENUE</b>	<b>51,874,010</b>	<b>49,175,266</b>	<b>48,652,702</b>	<b>53,439,275</b>	<b>50,905,461</b>	<b>53,091,025</b>	<b>49,071,053</b>	<b>44,248,339</b>	<b>50,226,121</b>	<b>47,932,554</b>	<b>48,721,138</b>	<b>45,347,352</b>	<b>592,684,296</b>
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	2,609,214	3,721,810	6,761,386	4,914,198	4,984,694	7,019,898	<b>6,513,548</b>	7,271,490	6,862,476	7,498,189	6,395,608	11,604,855	76,157,367
MAINTENANCE	167,743	934,847	880,819	816,576	713,311	1,852,910	<b>974,659</b>	2,346,484	2,776,611	2,369,000	2,079,598	4,824,636	20,737,195
ADMINISTRATION	477,540	617,539	736,997	563,742	765,055	794,553	<b>782,621</b>	1,166,700	1,013,687	765,875	746,452	1,165,161	9,595,922
OTHER OPERATIONAL COSTS	-	48,395	21,213	228,819	275,698	249,915	-	222,583	222,583	222,583	222,583	445,167	2,159,540
<b>TOTAL OM&amp;A EXPENSES</b>	<b>3,254,497</b>	<b>5,322,592</b>	<b>8,400,415</b>	<b>6,523,336</b>	<b>6,738,757</b>	<b>9,917,276</b>	<b>8,270,829</b>	<b>11,007,258</b>	<b>10,875,357</b>	<b>10,855,648</b>	<b>9,444,241</b>	<b>18,039,818</b>	<b>108,650,024</b>
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
<b>NET EXPENSES</b>	<b>4,348,000</b>	<b>5,322,592</b>	<b>8,400,415</b>	<b>6,523,336</b>	<b>6,738,757</b>	<b>9,917,276</b>	<b>8,270,829</b>	<b>11,007,258</b>	<b>10,875,357</b>	<b>10,855,648</b>	<b>9,444,241</b>	<b>18,039,818</b>	<b>109,743,527</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>47,526,009</b>	<b>43,852,675</b>	<b>40,252,287</b>	<b>46,915,938</b>	<b>44,166,704</b>	<b>43,173,749</b>	<b>40,800,224</b>	<b>33,241,081</b>	<b>39,350,764</b>	<b>37,076,906</b>	<b>39,276,897</b>	<b>27,307,534</b>	<b>482,940,769</b>
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>17,569,757</b>	<b>17,658,566</b>	<b>17,569,668</b>	<b>17,569,456</b>	<b>17,569,078</b>	<b>17,450,136</b>	<b>17,571,799</b>	<b>17,307,066</b>	<b>17,307,066</b>	<b>17,307,066</b>	<b>17,307,066</b>	<b>17,307,066</b>	<b>209,493,787</b>
PAYMENTS FROM FDOT	426,931	426,931	1,112,743	426,931	426,931	1,112,743	<b>426,931</b>	426,931	1,126,931	426,931	426,931	1,126,931	7,894,800
<b>SENIOR DEBT SERVICE RATIO</b>	<b>2.73</b>	<b>2.51</b>	<b>2.35</b>	<b>2.69</b>	<b>2.54</b>	<b>2.54</b>	<b>2.35</b>	<b>1.95</b>	<b>2.34</b>	<b>2.17</b>	<b>2.29</b>	<b>1.64</b>	<b>2.34</b>
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	478,815	478,815	478,815	478,815	478,815	478,815	<b>478,815</b>	478,815	478,815	478,815	478,815	478,815	5,745,779
<b>TOTAL DEBT PAYMENTS</b>	<b>18,048,572</b>	<b>18,137,381</b>	<b>18,048,483</b>	<b>18,048,271</b>	<b>18,047,893</b>	<b>17,928,951</b>	<b>18,050,613</b>	<b>17,785,881</b>	<b>17,785,881</b>	<b>17,785,881</b>	<b>17,785,881</b>	<b>17,785,881</b>	<b>215,239,566</b>
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.66</b>	<b>2.44</b>	<b>2.29</b>	<b>2.62</b>	<b>2.47</b>	<b>2.47</b>	<b>2.28</b>	<b>1.89</b>	<b>2.28</b>	<b>2.11</b>	<b>2.23</b>	<b>1.60</b>	<b>2.28</b>

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	4,511,016
SR 417 ROADWAY PROJECTS	175,813,166
SR 414 / 429 ROADWAY PROJECTS	64,995,183
SR 516 ROADWAY PROJECTS	12,683,483
SR 528 ROADWAY PROJECTS	40,380,493
SR 534 PROJECTS	23,549,338
SR 538 ROADWAY PROJECTS	58,697,233
TOLL PLAZA PROJECTS	16,759,808
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	15,812,252
LANDSCAPING	2,662,185
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	10,001,237
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,423,244
OTHER	1,581,424
TOTAL SYSTEM PROJECTS	<hr/> 430,870,063

<b>RENEWAL &amp; REPLACEMENT PROJECTS</b>	<hr/> 23,084,057
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<b>TOTAL CAPITAL PROJECTS FISCAL YEAR 2022</b>	<hr/> <hr/> 453,954,120
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**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION	<hr/> <hr/> -
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SR 408 Roadway Projects</b>													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	-	-	-	40,061.13	38,285.81	-	-	-	-	-	-	78,346.94
4081670 - SR 408 Lighting from I-4 to SR 417	260.17	-	1,055.58	16,119.57	44,974.58	44,440.99	10,807.17	9,192.83	-	2,500.00	2,500.00	5,000.00	136,850.89
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	156.59	110.40	-	-	-	-	-	-	-	-	-	266.99
408312b - SR 408/I-4 Ultimate Interchange	79.47	76,475.39	8,398.39	76,832.54	9,558.59	55,582.54	46,373.28	3,626.72	25,000.00	25,000.00	25,000.00	50,000.00	401,926.92
4083150 - SR 408/Tampa Ave Interchange	146.32	7,065.14	12,258.75	262,271.19	17,049.82	151,833.34	146,620.86	791,379.14	469,000.00	469,000.00	469,000.00	938,000.00	3,733,624.56
408315a - SR 408 / Orange Blossom Trail Interchange	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
- SR 408 Widening Westbound from Mills Ave. to Bumby Ave.	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 408 Widening from West of SR 436 to Goldenrod Road	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
<b>SR 417 Roadway Projects</b>													
4171340 - SR 417 Widening from Econ to County Line	-	64.86	32.41	33.11	-	-	-	-	-	-	-	-	130.38
4171410 - SR 417 Widening from I-Drive to JYP	215.86	1,425,460.40	3,149,068.50	1,974,305.10	1,809,443.49	2,057,450.36	4,391,120.87	2,210,879.13	3,301,000.00	3,301,000.00	3,301,000.00	6,602,000.00	33,522,943.71
4171420 - SR 417 Widening from JYP to Landstar	125.82	6,184,078.49	1,615,491.98	8,221,188.80	3,323,812.51	4,806,578.37	3,376,875.57	5,493,124.43	4,435,000.00	4,435,000.00	4,435,000.00	8,870,000.00	55,196,275.97
4171490 - SR 417 Widening from Landstar to Boggy Creek	242.08	89,890.21	343,787.01	1,434,352.50	8,650,102.13	872,806.18	909,781.18	5,432,218.82	3,171,000.00	3,171,000.00	3,171,000.00	6,342,000.00	33,588,180.11
4171500 - SR 417 Widening from Narcoossee to SR 528	2,944.44	18,032.57	66,784.95	1,214,595.63	2,287,481.79	2,428,516.85	4,090,985.53	3,325,014.47	3,708,000.00	3,708,000.00	3,708,000.00	7,416,000.00	31,974,356.23
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	-	257.13	1,337.86	20,647.09	163,491.80	358,657.10	121,744.26	5,874,255.74	2,998,000.00	2,998,000.00	2,998,000.00	5,996,000.00	21,530,390.98
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	-	-	715.66	124.53	48.07	-	-	-	-	-	888.26
<b>SR 414 / 429 Roadway Projects</b>													
4291520 - SR 429 Widening from FTE to West Road	212.21	7,637.79	(12,218.66)	57,883.19	46,186.97	30,141.23	6,474.78	10,929,525.22	5,468,000.00	5,468,000.00	5,468,000.00	10,936,000.00	38,405,842.73
4291530 - SR 429 Widening from West Road to SR 414	56.28	2,222.69	11,955.84	181,348.46	14,743.69	11,934.11	5,689.00	-	-	4,508,311.00	4,514,000.00	9,028,000.00	18,278,261.07
4291540 - SR 429 Widening from 535 to FTE	69.53	1,783.55	(6,970.85)	237,776.82	1,415.37	86,399.41	3,015.87	-	-	-	-	7,918,984.13	8,242,473.83
4291690 - SR 429 Drainage Pond Improvements	-	-	97.23	-	15,085.00	-	-	-	-	-	-	-	15,182.23
429316a - SR 429 Stoneybrook West Interchange	-	466.79	436.16	2,346.47	398.72	-	-	-	-	-	-	-	3,648.14
429051a - SR 429 - Wekiva Parkway ROW	-	-	-	-	-	2,100.00	175.00	-	-	-	-	-	2,275.00
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	-	-	-	-	(35,000.00)	-	-	-	-	-	-	(35,000.00)
- SR 414 Expressway Extension (Potential)	-	-	-	-	-	-	-	-	-	-	2,500.00	5,000.00	7,500.00
- SR 429 / Binion Road Interchange	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
<b>SR 516 Roadway Projects</b>													
5162360 - SR 516 US 27 to Cook Road	91.77	6,250.59	(22.20)	25,646.45	39,412.50	56,668.36	518,731.33	405,268.67	462,000.00	462,000.00	462,000.00	924,000.00	3,362,047.47
5162370 - SR 516 Cook Road to Lake/Orange County Line	137.62	4,742.76	1,172.11	418,816.16	24,465.78	21,954.06	728.78	897,271.22	449,000.00	449,000.00	449,000.00	898,000.00	3,614,288.49
516237a - Electric Vehicle In Road Charging Pilot	-	-	-	-	203,536.62	-	-	-	-	-	-	-	203,536.62
5162380 - SR 516 Lake/Orange County Line to SR 429	56.91	4,487.49	4,533.56	16,740.74	513,377.96	57,414.24	470,543.59	931,456.41	701,000.00	701,000.00	701,000.00	1,402,000.00	5,503,610.90
<b>SR 528 Roadway Projects</b>													
5281430 - SR 528 Widening - SR 436 to Goldenrod	8,267.20	3,763,147.69	4,020,834.44	3,898,023.10	3,522,400.14	4,048,827.46	2,939,294.81	530,705.19	1,735,000.00	1,735,000.00	1,735,000.00	1,735,000.00	29,671,500.03
5281450 - SR 528 /Boggy Creek Improvements	-	-	64.82	16.21	-	-	-	-	-	-	-	-	81.03
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	298.54	201,936.28	203,896.73	3,815.28	1,542.00	16.21	4,983.79	2,500.00	2,500.00	1,483,000.00	2,966,000.00	4,870,488.83
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	243.23	213.60	355.43	20.78	12,022.16	16.21	511,983.79	256,000.00	256,000.00	256,000.00	512,000.00	1,804,855.20
5281630 - SR 528 / SR 520 Interchange Lighting	-	3,016.48	65.54	4,156.31	3,414.90	14,290.97	-	5,000.00	2,500.00	2,500.00	562,000.00	1,124,000.00	1,720,944.20
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	129.72	145.85	171.83	-	32.38	111,989.26	166,010.74	139,000.00	139,000.00	139,000.00	278,000.00	973,479.78
5281720 - SR 528 West Mainline Toll Gantries	-	-	81.31	73.92	125.00	128.75	-	5,000.00	2,500.00	2,500.00	43,000.00	86,000.00	139,408.98
5287570 - SR 528 Farm Access 1 Bridge Removal	178.86	35,516.28	1,708.14	49,550.46	51,677.69	37,079.71	208.64	52,791.36	53,000.00	53,000.00	53,000.00	106,000.00	493,711.14
5289150 - SR528/Brightline Project Owner's Represe	-	94,317.26	-	110,682.80	458.84	75,565.06	64,292.00	35,708.00	50,000.00	50,000.00	50,000.00	100,000.00	631,023.96
- SR 528 - Dallas Boulevard Interchange	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
<b>SR 534 Roadway Projects</b>													
5342400 - SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	-	-	-	-	-	-	-	-	-
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	4,237.84	1,325.91	-	-	-	2,500.00	2,500.00	5,000.00	15,563.75
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	-	-	-	4,237.84	1,325.92	-	-	-	-	-	-	5,563.76
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	4,237.84	1,325.91	-	-	-	-	-	5,000.00	10,563.75
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	4,237.84	1,325.92	-	-	-	-	-	-	5,563.76
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	-	4,237.85	1,325.91	-	-	-	-	-	-	5,563.76
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	240.18	192.18	4,237.85	1,631.73	216.89	-	-	-	-	-	6,518.83
- SR 534 ROW	-	-	-	-	-	-	-	-	-	23,500,000.00	-	-	23,500,000.00
<b>SR 538 Roadway Projects</b>													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	201.97	4,156,648.50	6,778,668.47	6,479,938.92	3,974,108.66	3,700,278.22	2,881,936.64	3,702,063.36	3,292,000.00	3,292,000.00	3,292,000.00	6,584,000.00	48,133,844.74
53816a - SR 538 Pond 4-2 Reshaping	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
5382320 - Poinciana Parkway System Acquisition	321.13	-	-	-	-	-	30.07	-	-	-	-	-	351.20

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382340 - SR 538 Kinney Harmon to S of US 17	56.28	16,757.18	30,427.68	260,515.77	275,234.17	68,011.01	491,072.32	482,927.68	487,000.00	487,000.00	487,000.00	974,000.00	4,060,002.09
5382350 - SR 538 S of US 17 to CR 532	56.28	1,201,376.34	10,902.93	949,120.25	82,828.07	662,053.00	572,150.40	-	-	-	2,849.60	230,000.00	3,711,336.87
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	(6,753.44)	(53,270.90)	90.31	-	132.44	-	814,000.00	407,000.00	407,000.00	407,000.00	814,000.00	2,789,198.41
- SR 538 ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Toll Plaza Projects</b>													
4084220 - Hiawassee Mainline Photovoltaic Power	-	63,631.25	235,488.47	36,239.66	220,788.77	322,280.68	130,981.68	-	28,018.32	-	-	-	1,037,428.83
4084300 - CFX HQ 2nd Floor Renovations	-	-	-	-	-	-	6,756.96	-	-	-	-	-	6,756.96
4084330 - Security Improvements at HQ Building	-	-	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00
5994190 - SR 408, 429, 414 A/C Replacements	465.47	3,554.19	5,281.48	12,399.29	36.95	288,675.51	155,874.49	1,209,125.51	-	-	-	-	1,675,412.89
5994210 - E-PASS Magnolia Ave. Service Center	7,041.88	63,554.14	81,236.33	205,783.41	26,513.89	212,838.27	6,792.95	39,819.12	-	-	-	-	643,579.99
599421a - Magnolia Ave Relocation/Renovation	1,350.82	577.31	-	8,874.65	-	-	82.83	-	-	-	-	-	10,885.61
599421b - 525 S Magnolia Parking Lot Design Ph II	-	-	-	-	2,751.95	3,212.13	-	-	-	-	-	-	5,964.08
5994250 - Systemwide ACM Improvements	81.31	11,046.79	1,170.40	6,289.15	73.92	4,445.36	301.38	9,698.62	5,000.00	5,000.00	5,000.00	10,000.00	58,106.93
5994260 - Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	44,000.00	22,000.00	6,100.00	2,500.00	5,000.00	79,600.00
5994290 - University - Toll Plaza DMS(Lane 21 SB)	-	-	-	36.95	-	40.65	-	-	-	-	-	-	77.60
5994320 - Reload 2.0 - Phase II	-	-	-	49,462.09	17,919.85	2,779.66	3,413.57	-	-	-	-	-	73,575.17
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	28,902.09	2,208.98	19,615.44	661.33	15,703.41	44,296.59	30,000.00	30,000.00	3,500.00	5,000.00	179,887.84
5999020 - Toll Collection System Upgrade and Repl	26,298.12	89,253.82	190,780.05	146,446.82	95,453.02	181,800.58	58,383.68	3,441,616.32	1,750,000.00	1,750,000.00	1,750,000.00	3,500,000.00	12,980,032.41
- CFX HQ Sustainability Program	-	-	-	-	-	-	-	-	-	-	-	-	-
- Coral Hills and JY Toll Plazas - Photovoltaic Power	-	-	-	-	-	-	-	-	-	-	-	-	-
5994270 - Independence and University Toll Plazas - Photovoltaic Power	-	-	-	-	-	-	-	-	-	-	2,500.00	5,000.00	7,500.00
- Toll Plazas Security Camera	-	-	-	-	-	-	-	-	-	-	-	-	-
- Dumb Waiter Replacement 408 / 417 / 429 / 528	-	-	-	-	-	-	-	-	-	-	-	-	-
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Technology Projects</b>													
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	2,917.10	76,319.26	892.75	-	-	-	-	-	233,865.28
5995320 - CFX Operations Software Update	40,009.04	273,898.87	386,581.70	332,827.51	323,797.73	203,177.28	320,826.56	1,113,173.44	717,000.00	717,000.00	717,000.00	1,434,000.00	6,579,292.13
5995370 - Supplemental DCS and CCTV Deployment	-	36.08	124,716.24	35.35	34.63	36.08	460.73	-	-	-	-	-	125,319.11
5995390 - Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420 - Field Ethernet Switch Replacement	-	-	140.00	-	-	-	-	-	-	-	-	-	140.00
5995440 - E-ZPASS Interoperable	242.07	-	-	-	-	73.36	73.40	-	-	-	-	-	388.83
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	220,929.24	797,494.97	715,830.86	97,569.14	406,700.00	-	-	-	4,635,201.44
599545b - Three Line DMS Upgrade Phase II	40.65	-	33.88	888.46	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,962.99
5995460 - Rental Car Pilot Program	2,253.23	-	9,639.46	-	75.83	-	7,983.49	-	-	-	-	-	19,952.01
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	92,377.91	149,309.35	140,897.66	-	-	25,902.34	41,700.00	83,400.00	891,069.82
599556b - Software Development FY22	15,108.24	113,711.09	198,054.25	174,497.04	168,639.94	112,190.22	154,909.99	261,090.01	208,000.00	208,000.00	208,000.00	416,000.00	2,238,200.78
5995600 - Systemwide UPS Battery Replacement	-	-	-	44,700.00	-	41,200.00	3,500.00	-	-	-	-	-	89,400.00
5995610 - Data Collection Sensor Project	-	-	-	-	-	-	-	-	-	-	100,000.00	200,000.00	300,000.00
5995620 - Toll Plaza Security Cameras	351.23	48,415.07	87,322.54	-	-	34,084.91	12,759.60	-	-	-	-	-	182,933.35
5995630 - Accounting Software Replacement	-	-	-	1,935.00	-	-	-	-	-	-	-	-	1,935.00
5995640 - Traffic Monitoring Station Project	-	-	-	-	-	496,350.00	-	-	-	-	-	-	496,350.00
- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	-	-	-	-	-	-	-
- Wrong-Way Driving Countermeasures	-	-	-	-	-	-	-	-	-	-	-	-	-
- Video Wall Controller / Server Hardware Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	-	-	-	-
- Hiawassee to HQ Direct Connection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Landscape Projects</b>													
4088190 - SR 408 436 to Chick Trail Landscape Impr	-	-	-	-	-	(9,134.75)	-	-	-	-	-	-	(9,134.75)
4088280 - SR 408 Widening GoodH to Hiaw Landscape	-	-	1,625.30	25,177.95	3,908.73	17,460.29	8,000.00	7,200.00	7,600.00	7,600.00	7,600.00	15,200.00	101,372.27
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	(147.65)	65.54	-	-	240,317.89	874,315.25	-	-	-	-	-	1,114,551.03
4088310 - SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	-	5,079.07	7,393.02	4,909.84	6,249.81	-	5,000.00	2,500.00	2,500.00	513,000.00	1,026,000.00	1,572,631.74
4148150 - SR 414 Landscaping - US 441 to SR 429	-	-	-	-	-	(9,925.49)	-	-	-	-	-	-	(9,925.49)
- 417 Landscaping fromn Econ Trail to County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
429654e - SR 429/535 N On Ramp Land Improvements	-	-	1,489.86	1,181.56	1,939.63	1,181.56	-	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	14,792.61
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	-	-	-	-	(158,823.18)	-	-	-	-	-	-	(158,823.18)

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	-	(15,395.00)	-	-	-	-	-	-	(15,395.00)
4298260 - Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
4298270 - Wekiva Parkway (204) Landscape	-	(135.44)	-	62.75	125.50	62.75	<b>42,000.00</b>	-	-	-	-	-	42,115.56
- Wekiva Parkway (203) Kelleyt Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
5998290 - Systemwide Landscape Wildflower Program	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 453 Buffer Plantings	-	-	-	-	-	-	-	-	-	-	-	-	-
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	-	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
<b>Signing &amp; Miscellaneous System Projects</b>													
408128a - SR 408 Sign Truss Installation	-	-	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	123,500.00	131,000.00
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	1,720.93	7,434.50	<b>20,379.25</b>	995,620.75	1,016,000.00	1,016,000.00	1,016,000.00	245,000.00	4,338,406.45
4086470 - SR 408 Speed Change Kirkman to Chickasaw	-	80,239.88	2,955.28	3,040.00	-	437.04	<b>291.89</b>	-	-	-	-	-	86,964.09
4086570 - Magnolia E-PASS Center Road Signs	-	-	-	-	-	-	<b>53,218.00</b>	-	-	-	-	-	53,218.00
4146400 - SR 414 Guide Sign Replacement	-	-	216.32	1,139.71	6,884.27	1,803.80	<b>214.54</b>	677,785.46	678,000.00	678,000.00	678,000.00	1,356,000.00	4,078,044.10
5996440 - Systemwide Payments Accepted Signs - UNI	-	54,906.00	924.00	10,024.00	997.50	-	-	-	-	-	-	-	66,851.50
5996450 - Systemwide Trailblazer Upgrades	-	3,895.56	-	41,290.90	30,959.91	104,599.67	-	76,000.00	38,000.00	38,000.00	38,000.00	13,300.00	384,046.04
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	108,000.00	54,000.00	54,000.00	54,000.00	108,000.00	378,000.00
5996490 - Systemwide One - Way Sign Replacements	-	-	-	-	-	-	-	28,000.00	14,000.00	14,000.00	14,000.00	15,000.00	85,000.00
599648a - Systemwide Toll Rate Signage Update-408	56.91	41,637.20	2,219.76	380.00	880.00	-	<b>16.21</b>	-	-	-	-	-	45,190.08
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
5996580 - Do Not Stop Pavement Markings	-	-	-	-	-	-	-	18,000.00	9,000.00	9,000.00	9,000.00	15,500.00	60,500.00
- 2022 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	7,000.00	7,000.00	2,500.00	198,500.00	215,000.00
<b>Project Development &amp; Environment/Concept Studies</b>													
4142270 - SR 414 Direct Connection PD&E Study	248.32	47,774.51	265,272.48	59,660.08	66,406.18	94,021.89	<b>1,875.47</b>	64,124.53	33,000.00	33,000.00	33,000.00	-	698,383.46
4172460 - SR417 Seminole Exp Airport con C.F.M Sty	-	-	-	-	-	230.00	<b>229.93</b>	-	2,270.07	2,500.00	2,500.00	79,500.00	87,230.00
599170a - Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	-	-	-	-	86,000.00	43,000.00	-	-	-	129,000.00
599170b - Systemwide Pond Protect Impr Study Phase	-	2,725.64	-	-	-	-	-	-	-	-	-	-	2,725.64
5992150 - Northeast Connector Expressway Ext Study	33.11	-	-	355.19	-	-	<b>30.07</b>	-	-	-	-	-	418.37
5992210 - Osceola Parkway Extension Feasibility Study	-	-	8,225.00	225.00	-	-	<b>325.07</b>	-	-	-	-	-	8,775.07
5992220 - Northeast Connector Expressway Study	69.53	110.36	-	60.22	-	-	<b>30.07</b>	-	-	-	-	-	270.18
5992230 - Southport Connector Feasibility Study	66.24	443.99	-	409.37	55.20	-	<b>150.30</b>	-	-	-	-	-	1,125.10
599223a - Osceola Parkway Extension PD&E Re-Study	23.17	88.90	211.29	32.42	-	-	-	-	-	-	-	-	355.78
5992250 - Lake/Orange Connector PD&E Study	-	-	1,000.00	-	16,846.00	-	-	-	-	-	-	-	17,846.00
5992280 - Northeast Connector Expressway Study Ph. I	215.19	5,613.80	2,946.22	42,981.92	106,679.76	32,913.03	<b>9,212.02</b>	124,787.98	67,000.00	67,000.00	67,000.00	-	526,349.92
5992290 - Osceola-Brevard County Connector Study	112.60	3,020.15	2,366.21	6,745.17	19,014.85	776.38	<b>9,613.01</b>	-	-	-	-	-	41,648.37
5992310 - 2045 Master Plan	-	384.52	192.14	11,977.90	39,587.51	9,803.97	<b>24.04</b>	12,475.96	12,500.00	12,500.00	12,500.00	25,000.00	136,946.04
5992330 - Southport Connector PD&E Study	258.26	21,591.38	9,663.74	316,317.20	27,393.60	244,045.47	<b>3,941.87</b>	323,458.13	163,700.00	163,700.00	163,700.00	327,400.00	1,765,169.65
5995580 - ITS Master Plan	-	-	-	-	7,000.30	-	-	-	-	-	-	-	7,000.30
<b>Other</b>													
5990020 - CFX Surplus Property	45.87	2,936.62	1,245.17	1,049.95	1,521.38	340.73	<b>1,222.01</b>	-	-	-	-	-	8,361.73
5990021 - General Legal - ROW	-	-	350.00	-	138.00	-	-	-	-	-	-	-	488.00
5991260 - SR 417/SR 528 Ramp Improvements	-	85.53	91.54	-	-	-	-	-	-	-	-	-	177.07
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	36.80	37.12	-	-	-	-	-	-	-	-	-	73.92
5991570 - Systemwide Safety Campaign	-	-	-	-	1,350.00	-	-	-	-	-	-	-	1,350.00
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	-	-	-	<b>7,926.14</b>	-	-	-	-	-	7,926.14
5991710 - Systemwide Median Protection Improvements	-	-	-	-	-	22,591.85	<b>42,308.91</b>	-	17,691.09	20,000.00	20,000.00	5,000.00	127,591.85
599173a - Multimodal OIA to IDRIIVE	-	-	-	22,452.10	1,375.00	-	-	-	-	-	-	-	23,827.10
5992260 - Osceola Parkway Extension ROW	91.77	382.29	196.58	-	272.12	23,771.72	<b>5,066.94</b>	-	-	-	-	-	29,781.42
599416a - CFX East District Facility Water	-	54.62	-	5,848.92	235.00	-	<b>(70.18)</b>	-	-	-	-	-	6,068.36
599416b - CFX East District Facility Sanitary Main	-	-	-	810.30	4,927.44	1,193.32	<b>399.06</b>	185,600.94	186,000.00	186,000.00	172,000.00	-	736,931.06
599416c - CFX East District Facility Renovation	-	-	1,192.79	112,311.44	4,581.99	4,234.71	-	56,000.00	28,000.00	28,000.00	28,000.00	56,000.00	318,320.93
5994230 - HQ Energy Improvements	-	43,216.00	3,340.51	-	-	-	<b>8,989.00</b>	-	-	-	-	-	55,545.51
5995410 - Traffic Safety Improvements Pilot	56.91	-	732.82	-	-	-	-	-	-	-	-	-	789.73
5999190 - COVID-19 Preparedness Costs	-	281.90	-	243.60	-	-	-	-	-	-	-	-	525.50
599170a - Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-
599170b - Systemwide Water Body Protection/Guardrail Design	-	-	-	-	-	-	-	38,000.00	38,000.00	38,000.00	38,000.00	76,000.00	228,000.00
5999200 - Brightline Orlando to Tampa Support	-	(1,381.39)	106.55	5,225.39	25,978.43	5,737.07	-	-	-	-	-	-	35,666.05
<b>System Projects Grand Total</b>	<b>115,695.21</b>	<b>18,456,977.51</b>	<b>19,407,209.99</b>	<b>28,881,377.99</b>	<b>26,710,162.65</b>	<b>23,227,010.57</b>	<b>23,988,073.45</b>	<b>51,683,829.21</b>	<b>37,203,979.48</b>	<b>64,757,113.34</b>	<b>44,028,849.60</b>	<b>92,409,784.13</b>	<b>430,870,063.13</b>

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL 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	59,051.82	49,399.55	<b>962,301.12</b>	1,445,698.88	1,204,000.00	1,204,000.00	1,204,000.00	314,000.00	6,485,966.44
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	518.87	140,078.00	856,439.28	385,317.77	596,806.82	525,928.71	<b>36,461.19</b>	273,538.81	155,000.00	-	-	-	2,970,089.45
4147540 - SR 414 Resurfacing-SR 451 to Keene Rd	-	1,551.30	337.30	-	-	576.16	<b>459.65</b>	-	-	-	-	-	2,924.41
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	1,638.85	789.44	16.21	-	859.61	<b>319.93</b>	-	-	-	-	-	3,624.04
4177510 - SR 417 Bridge Over SR 528 Preservation	-	4,693.02	4,975.74	454,505.79	544,869.45	382,112.93	<b>23,358.04</b>	16,641.96	20,000.00	-	-	-	1,451,156.93
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	6,274.84	1,051.11	9,907.20	35,966.21	<b>260,258.26</b>	-	-	-	-	-	313,457.62
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	307.84	2,530.92	20,459.48	140,519.03	1,212,850.86	<b>941,286.38</b>	954,713.62	948,000.00	948,000.00	948,000.00	464,000.00	6,580,668.13
4297580 - SR 429 Pavement Repairs CR 535 to CR 437A	-	-	1,445.88	-	-	797.44	-	-	-	-	-	-	2,243.32
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	2.32	379.00	861.30	136,248.62	4,160.21	<b>379.00</b>	-	2,121.00	2,500.00	2,500.00	851,500.00	1,000,651.45
5281310 - SR 528 Econ River Bridge Replacement	-	14,718.68	91.54	90.35	85.48	67.09	<b>43.79</b>	-	-	-	-	-	15,096.93
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	183.33	345.38	463.92	-	296.64	<b>280.63</b>	-	-	-	-	-	1,753.23
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	242.22	834.45	894.41	-	215.71	<b>183.34</b>	-	-	-	-	-	2,553.46
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	360.00	562.65	829.59	-	215.72	<b>183.33</b>	-	-	-	-	-	2,334.63
528760a - SR 528 Pavement Repairs and Resurfacing	-	32.44	16.20	16.21	-	32.38	-	37,000.00	-	-	-	-	37,097.23
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	51,784.94	58,812.79	604,543.58	3,212.44	5,768.00	<b>7,264.00</b>	68,736.00	38,000.00	-	-	-	838,121.75
5997590 - South Access Road Slope Repair	-	16.21	10,780.04	1,263.37	11,862.90	2,691.11	<b>21,992.13</b>	505,507.87	525,000.00	525,000.00	525,000.00	1,050,000.00	3,179,113.63
5997620 - Systemwide UPS Replacements	-	-	-	17,204.00	-	-	<b>3,574.17</b>	26,425.83	30,000.00	30,000.00	30,000.00	60,000.00	197,204.00
599766a - Systemwide SR 417 Coatings Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 528 Bridge Restorations	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Coatings Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
- 2022 Systemwide RPM Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Renewal &amp; Replacement Total</b>	<b>1,068.87</b>	<b>235,834.81</b>	<b>960,704.09</b>	<b>1,494,717.86</b>	<b>1,502,563.76</b>	<b>2,221,938.33</b>	<b>2,258,344.96</b>	<b>3,328,262.97</b>	<b>2,922,121.00</b>	<b>2,709,500.00</b>	<b>2,709,500.00</b>	<b>2,739,500.00</b>	<b>23,084,056.65</b>

[illegible]

# **FLOW OF FUNDS**

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

	CURRENT MONTH - JANUARY 2022			YEAR-TO-DATE - JANUARY 31, 2022		
	FY 2022	FY 2021	CHANGE	FY 2022	FY 2021	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	38,857,932	32,411,673	6,446,259	281,501,002	212,928,075	68,572,927
IMAGE REVIEW REVENUE COLLECTED	9,712,819	9,175,639	537,180	71,051,235	61,285,323	9,765,912
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	500,302	607,745	(107,443)	3,656,554	8,552,654	(4,896,100)
REIMBURSEMENT/GRANT/LOAN	853,863	738,990	114,873	4,301,895	4,015,622	286,272
<b>TOTAL CASH RECEIVED</b>	<b>49,924,915</b>	<b>42,934,046</b>	<b>6,990,869</b>	<b>360,510,686</b>	<b>286,781,674</b>	<b>73,729,012</b>
<b>EXPENSES</b>						
OPERATIONS	6,513,548	4,383,700	(2,129,848)	36,524,748	29,434,223	(7,090,525)
MAINTENANCE	974,659	2,030,836	1,056,176	6,340,866	8,163,272	1,822,406
ADMINISTRATIVE	782,621	749,308	(33,313)	4,738,048	4,638,593	(99,455)
OTHER OPERATING	-	201,684	201,684	824,040	1,054,027	229,987
<b>TOTAL OM&amp;A</b>	<b>8,270,829</b>	<b>7,365,528</b>	<b>(905,301)</b>	<b>48,427,702</b>	<b>43,290,115</b>	<b>(5,137,587)</b>
DEBT SERVICE	18,050,613	18,204,558	153,944	126,310,163	127,807,259	1,497,096
GRANT/LOAN PAYMENTS	1,539,674	-	(1,539,674)	3,817,526	3,300,416	(517,111)
<b>TOTAL EXPENDITURES</b>	<b>27,861,116</b>	<b>25,570,086</b>	<b>(2,291,030)</b>	<b>178,555,391</b>	<b>174,397,790</b>	<b>(4,157,601)</b>
<b>NET INCOME</b>	<b>22,063,799</b>	<b>17,363,960</b>	<b>4,699,839</b>	<b>181,955,294</b>	<b>112,383,884</b>	<b>69,571,410</b>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	98,745	1,969,437	1,870,692	1,932,346	4,764,855	2,832,509
R&R PROJECTS	2,258,345	1,387,550	(870,795)	8,675,173	10,980,318	2,305,145
OTHER PROJECT EXPENDITURES	98,321	93,187	(5,133)	706,902	663,664	(43,238)
OM&A CAPITAL EXPENDITURES	-	-	-	1,997	5,512	3,515
<b>TOTAL CAPITAL &amp; OTHER</b>	<b>2,455,411</b>	<b>3,450,175</b>	<b>994,764</b>	<b>11,316,418</b>	<b>16,414,349</b>	<b>5,097,931</b>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<b>19,608,389</b>	<b>13,913,785</b>	<b>5,694,603</b>	<b>170,638,877</b>	<b>95,969,535</b>	<b>74,669,342</b>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	23,889,328	5,264,078	(18,625,251)	138,854,161	51,278,048	(87,576,113)
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<b>23,889,328</b>	<b>5,264,078</b>	<b>(18,625,251)</b>	<b>138,854,161</b>	<b>51,278,048</b>	<b>(87,576,113)</b>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<b>(4,280,940)</b>	<b>8,649,708</b>	<b>(12,930,648)</b>	<b>31,784,716</b>	<b>44,691,487</b>	<b>(12,906,772)</b>

# **CASH & INVESTMENT**



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
JANUARY 31, 2022

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2012	15,440,620	
Subordinate Interest - 2012A	4,210,750	
Sinking Fund - 2013A	47	
Sinking Fund - 2013B	14,413,014	
Sinking Fund - 2016A	1,067,347	
Sinking Fund - 2016B	3,599,750	
Debt Service Reserve - 2016B	49,126,046	
Sinking Fund - 2017	6,823,145	
Debt Service Reserve - 2017	15,266,619	
Debt Service Reserve - TIFIA	11,220,417	
Sinking Fund - 2018	3,232,941	
Debt Service Reserve - Common	52,977,320	
Sinking Fund - 2019	7,860,243	
Sinking Fund - 2020	903,538	
Sinking Fund - 2021A	4,507,381	
Sinking Fund - 2021B	1,072,815	
Sinking Fund - 2021C	860,347	
Sinking Fund - 2021D	789,338	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 193,371,676</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	31,338,379	
OM&A Reserve	13,645,186	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>44,983,565</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2019 Construction	99,607,466	
2021D Construction	259,598,167	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>359,205,633</b>

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

General Reserve	164,073,710	
Goldenrod Road Project	1,227,742	
<b>TOTAL INTERNAL RESERVES</b>		<b>165,301,452</b>

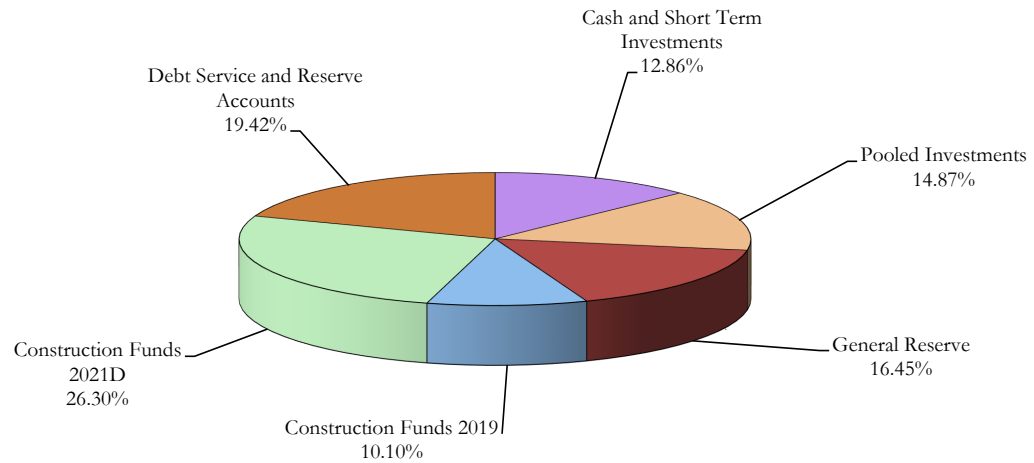
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	203,749,965	
Toll Collection	24,006,377	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>227,756,343</b>

Central Florida Expressway Authority  
Summary of Cash and Investment Accounts  
As of January 31, 2022

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.03%	\$ 126,873,060.21	\$ 126,873,060.21
Pooled Investments	0.19%	147,094,589.85	146,699,719.96
General Reserve	0.74%	164,073,709.62	162,329,736.54
Construction Funds 2019	0.05%	99,607,466.15	99,607,466.15
Construction Funds 2021D	0.41%	259,598,167.13	259,488,554.18
Debt Service and Reserve Accounts	0.31%	193,371,676.16	191,559,835.58
Total Value of All Assets		<u>\$ 990,618,669.12</u>	<u>\$ 986,558,372.62</u>
Weighted Average Yield to Maturity at Market			0.45%

Summary of Cash and Investments by Account



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of January 31, 2022

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	106,867,666.99	0.01%	106,867,666.99
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,993.22	0.05%	4,993.22
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	-	0.15%	-
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	0.15%	-
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	99,863,277.86	0.05%	99,863,277.86
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	105,667,679.27	0.07%	105,667,679.27
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	441,297.32	0.01%	441,297.32
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	573,245.74	0.01%	573,245.74
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,143,647.46	0.01%	2,143,647.46
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	663,208.75	0.01%	663,208.75
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	2,190,901.43	0.01%	2,190,901.43
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	572,810.47	0.01%	572,810.47
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,378,547.75	0.01%	2,378,547.75
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	260,869.74	0.01%	260,869.74
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	65,288.28	0.01%	65,288.28
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,823,145.24	0.01%	6,823,145.24
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	123,301.13	0.01%	123,301.13
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,209,378.83	0.01%	1,209,378.83
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,860,243.48	0.01%	7,860,243.48
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	903,537.74	0.01%	903,537.74
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	138,028.27	0.01%	138,028.27
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,507,380.93	0.01%	4,507,380.93
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,072,814.92	0.01%	1,072,814.92
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	860,346.66	0.01%	860,346.66
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	789,337.78	0.01%	789,337.78
Total			365,981,395.94		365,981,395.94

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

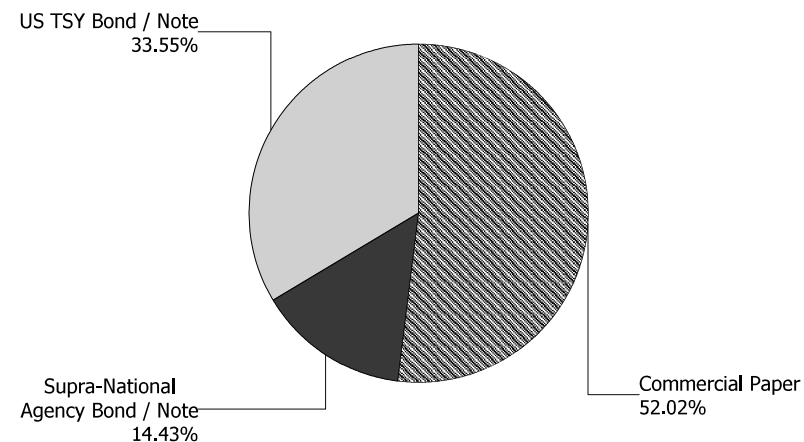
CFX- POOLED INVESTMENTS - 66440077

### Account Summary

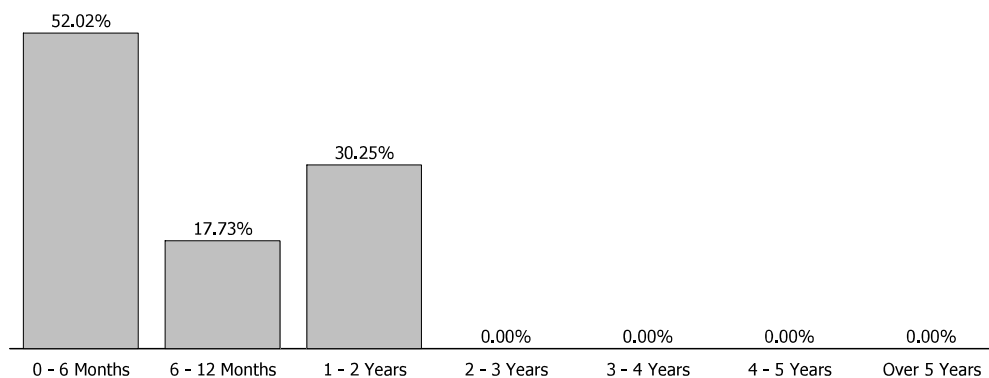
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	49,340,000.00	49,054,265.98	33.55
Supra-National Agency Bond / Note	21,250,000.00	21,094,297.28	14.43
Commercial Paper	76,100,000.00	76,054,808.70	52.02
<b>Managed Account Sub-Total</b>	<b>146,690,000.00</b>	<b>146,203,371.96</b>	<b>100.00%</b>
Accrued Interest		55,050.68	
<b>Total Portfolio</b>	<b>146,690,000.00</b>	<b>146,258,422.64</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.19%
Yield to Maturity at Market	0.50%
Weighted Average Days to Maturity	222

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

### CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		100.77	2,891,973.29	(12,556.40)	14,539.59	0.66	0.59
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.70	4,287,234.16	(13,437.72)	(13,061.86)	0.66	0.57
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	17,000,000.00	CABRERA		99.70	16,949,530.40	(30,547.73)	(32,621.38)	0.66	0.57
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	20,000,000.00	BARCLAY		99.13	19,825,000.00	(160,156.25)	(163,645.74)	1.16	0.88
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		98.66	759,653.13	(8,873.04)	(9,210.75)	1.50	1.03
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	4,400,000.00	JPM_CHA		98.66	4,340,875.00	(54,140.63)	(55,233.19)	1.50	1.03
<b>Security Type Sub-Total</b>		<b>49,340,000.00</b>				<b>49,054,265.98</b>	<b>(279,711.77)</b>	<b>(259,233.33)</b>	<b>0.95</b>	<b>0.74</b>
<b>Supra-National Agency Bond / Note</b>										
INTL BK RECON & DEVELOP NOTES DTD 10/07/2015 1.875% 10/07/2022	459058ES8	1,780,000.00	WELLS_F		100.82	1,794,603.12	(29,718.88)	(5,980.88)	0.68	0.67
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.02	1,237,785.00	(10,515.00)	(11,154.30)	1.22	0.93
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	3,220,000.00	BMO		99.02	3,188,534.16	(26,410.44)	(28,389.55)	1.22	0.93
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.02	4,951,140.00	(39,910.00)	(43,306.99)	1.22	0.93
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	WELLS_F		99.02	4,951,140.00	(41,610.00)	(43,225.35)	1.22	0.93
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	5,000,000.00	DEUTSCH		99.42	4,971,095.00	(49,655.00)	(45,292.00)	1.31	0.94
<b>Security Type Sub-Total</b>		<b>21,250,000.00</b>				<b>21,094,297.28</b>	<b>(197,819.32)</b>	<b>(177,349.07)</b>	<b>1.20</b>	<b>0.91</b>
<b>Commercial Paper</b>										
SUMITOMO MITSUI BANKING COMM PAPER DTD 09/14/2021 0.000% 03/21/2022	86562LCM2	10,000,000.00	BARCLAY		99.97	9,997,240.00	4,409.44	(826.67)	0.14	0.20

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

### CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
MUFG BANK LTD/NY COMM PAPER DTD 06/28/2021 0.000% 03/25/2022	62479MCR2	7,500,000.00	MITSU		99.97	7,497,772.50	4,868.33	(819.17)	0.15	0.20
SOCIETE GENERALE COMM PAPER DTD 03/31/2021 0.000% 03/31/2022	83369CCX0	10,000,000.00	JPM_CHA		99.97	9,996,990.00	5,345.56	(432.22)	0.16	0.18
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	4,000,000.00	JPM_CHA		99.95	3,998,104.00	1,108.44	(847.11)	0.17	0.28
COLLAT COMM PAPER V CO COMM PAPER DTD 08/18/2021 0.000% 04/04/2022	19424JD45	4,000,000.00	RBC		99.95	3,997,972.00	2,025.33	(925.78)	0.18	0.29
SWEDBANK COMM PAPER DTD 09/09/2021 0.000% 04/04/2022	87019SD43	5,000,000.00	WELLS_F		99.97	4,998,475.00	2,641.67	(233.33)	0.18	0.17
NATIXIS NY BRANCH COMM PAPER DTD 10/15/2021 0.000% 04/13/2022	63873KDD6	8,000,000.00	BARCLAY		99.96	7,996,656.00	2,752.67	(898.44)	0.20	0.21
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	4,600,000.00	CREDAG		99.95	4,597,824.20	2,636.31	(619.47)	0.24	0.19
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 05/05/2022	89119BE51	5,000,000.00	MERRILL		99.93	4,996,330.00	1,274.44	(1,086.67)	0.26	0.28
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/07/2021 0.000% 06/03/2022	22533UF32	3,000,000.00	CREDAG		99.92	2,997,570.00	473.33	(1,108.33)	0.34	0.24
ING (US) FUNDING LLC COMM PAPER DTD 09/22/2021 0.000% 06/21/2022	45685RFM4	10,000,000.00	JPM_CHA		99.87	9,986,520.00	(1,480.00)	(7,257.78)	0.39	0.34
NORDEA BANK ABP COMM PAPER DTD 01/03/2022 0.000% 07/01/2022	65558KG16	5,000,000.00	JPM_CHA		99.87	4,993,355.00	1,555.00	855.00	0.42	0.32
<b>Security Type Sub-Total</b>		<b>76,100,000.00</b>				<b>76,054,808.70</b>	<b>27,610.52</b>	<b>(14,199.97)</b>	<b>0.23</b>	<b>0.24</b>
<b>Managed Account Sub-Total</b>		<b>146,690,000.00</b>				<b>146,203,371.96</b>	<b>(449,920.57)</b>	<b>(450,782.37)</b>	<b>0.61</b>	<b>0.50</b>
<b>Securities Sub-Total</b>		<b>\$146,690,000.00</b>				<b>\$146,203,371.96</b>	<b>(\$449,920.57)</b>	<b>(\$450,782.37)</b>	<b>0.61</b>	<b>0.50%</b>
<b>Accrued Interest</b>						<b>\$55,050.68</b>				
<b>Total Investments</b>						<b>\$146,258,422.64</b>				

## Portfolio Summary and Statistics

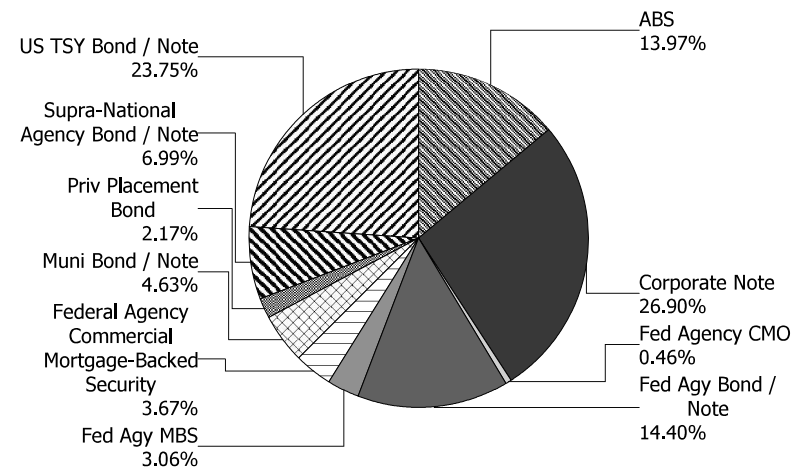
For the Month Ending **January 31, 2022**

CFX- GENERAL RESERVE - 66440085

### Account Summary

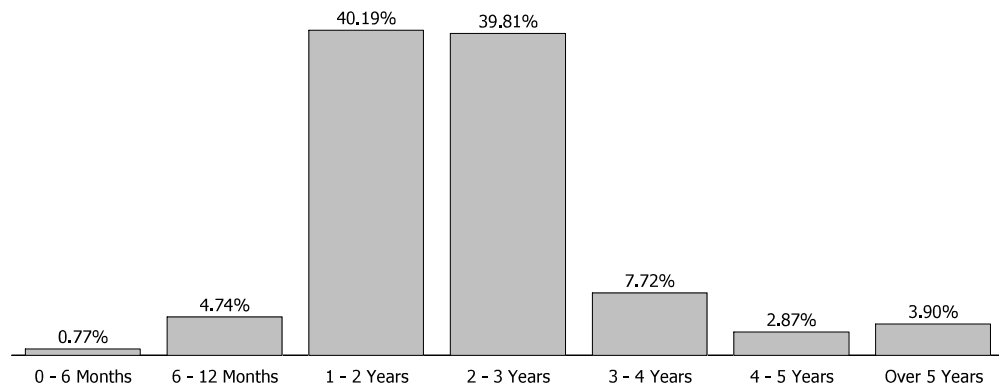
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	38,865,000.00	38,364,473.94	23.76
Supra-National Agency Bond / Note	11,485,000.00	11,297,454.11	6.99
Municipal Bond / Note	7,565,000.00	7,479,062.45	4.63
Federal Agency Mortgage-Backed Security	4,788,861.82	4,949,138.45	3.06
Federal Agency Commercial Mortgage-Backed Security	5,877,049.07	5,935,551.67	3.67
Federal Agency Collateralized Mortgage Obligation	739,540.88	744,075.08	0.46
Federal Agency Bond / Note	23,490,000.00	23,257,469.96	14.40
Corporate Note	47,425,000.00	46,928,577.91	29.06
Asset-Backed Security	22,715,625.71	22,561,620.24	13.97
<b>Managed Account Sub-Total</b>	<b>162,951,077.48</b>	<b>161,517,423.81</b>	<b>100.00%</b>
Accrued Interest		239,066.99	
<b>Total Portfolio</b>	<b>162,951,077.48</b>	<b>161,756,490.80</b>	

### Sector Allocation



Unsettled Trades **325,000.00** **324,990.25**

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.74%
Yield to Maturity at Market	1.31%
Weighted Average Days to Maturity	869

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.31	1,589,000.00	(11,312.50)	(11,161.35)	1.00	0.82
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.31	3,773,875.00	(25,679.69)	(25,893.11)	1.00	0.82
US TREASURY NOTES DTD 02/28/2021 0.125% 02/28/2023	91282CBN0	500,000.00	JPM_CHA		99.23	496,171.90	(3,691.38)	(3,725.43)	1.08	0.84
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		100.53	452,390.63	(9,140.62)	(5,227.70)	1.40	1.00
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		98.78	958,178.13	(10,836.71)	(11,088.00)	1.41	0.99
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		98.34	147,515.63	(2,068.35)	(2,203.25)	1.70	1.11
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		98.34	295,031.25	(4,078.13)	(4,366.93)	1.70	1.11
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		98.45	1,969,062.40	(32,890.73)	(32,120.00)	1.78	1.13
US TREASURY N/B NOTES DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	4,000,000.00	CABRERA		98.83	3,953,124.80	(40,000.20)	(40,567.60)	1.82	1.15
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		98.11	833,929.73	(14,476.52)	(15,009.84)	1.87	1.15
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	5,000,000.00	MERRILL		98.11	4,905,469.00	(34,570.06)	(36,853.48)	1.87	1.15
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		97.88	391,500.00	(6,718.75)	(7,196.90)	2.04	1.18
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		97.88	1,468,125.00	(25,546.88)	(27,511.59)	2.04	1.18
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		101.69	711,812.50	(22,941.41)	(13,601.30)	2.20	1.24
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		97.81	2,445,312.50	(58,203.13)	(57,614.47)	2.45	1.28
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	3,500,000.00	GOLDMAN		97.70	3,419,609.20	(76,289.24)	(76,864.30)	2.53	1.30
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,600,000.00	MORGAN_		97.58	1,561,249.92	(32,750.08)	(33,408.68)	2.60	1.32



## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	2,845,000.00	BARCLAY		98.14	2,792,100.64	(38,896.63)	(40,054.85)	2.68	1.33
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		100.41	2,108,531.25	(59,062.50)	(47,406.48)	2.69	1.35
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		100.41	2,409,750.00	(78,281.25)	(59,555.61)	2.69	1.35
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,700,000.00	JPM_CHA		98.98	1,682,734.46	(16,136.63)	(16,164.98)	2.83	1.36
<b>Security Type Sub-Total</b>		<b>38,865,000.00</b>				<b>38,364,473.94</b>	<b>(603,571.39)</b>	<b>(567,595.85)</b>	<b>2.05</b>	<b>1.17</b>
<b>Supra-National Agency Bond / Note</b>										
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	2,265,000.00	TD		99.02	2,242,866.42	(17,445.03)	(19,288.34)	1.22	0.93
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		99.42	1,257,687.04	(6,882.86)	(7,130.60)	1.31	0.94
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		98.83	1,665,300.67	(16,885.38)	(18,342.47)	1.45	1.06
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		97.76	3,020,672.76	(67,473.24)	(67,873.42)	2.35	1.34
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	3,180,000.00	JPM_CHA		97.83	3,110,927.22	(66,719.58)	(67,000.85)	2.63	1.34
<b>Security Type Sub-Total</b>		<b>11,485,000.00</b>				<b>11,297,454.11</b>	<b>(175,406.09)</b>	<b>(179,635.68)</b>	<b>1.96</b>	<b>1.17</b>
<b>Municipal Bond / Note</b>										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		100.72	30,214.50	(290.10)	113.58	0.42	0.79
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		99.87	239,695.20	(304.80)	(304.80)	0.62	0.81
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		99.32	357,534.00	(2,466.00)	(2,466.00)	1.12	1.09

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Municipal Bond / Note</b>										
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		99.59	363,514.45	(1,485.55)	(1,485.55)	1.12	1.08
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		99.48	512,316.85	(2,683.15)	(2,683.15)	1.12	1.09
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		100.59	422,461.20	2,461.20	2,461.20	1.24	1.18
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		101.18	55,647.35	319.00	495.69	1.41	1.16
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		98.63	616,418.75	(8,581.25)	(8,581.25)	1.50	1.31
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		99.01	846,544.05	(8,455.95)	(8,455.95)	1.50	1.08
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		99.00	1,009,789.80	(11,005.80)	(10,615.80)	1.50	1.07
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		98.83	108,715.20	(1,284.80)	(1,284.80)	1.66	1.21
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		98.62	774,159.15	(10,840.85)	(10,840.85)	1.66	1.25
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		98.60	389,458.15	(5,541.85)	(5,541.85)	1.75	1.23
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		97.99	1,068,112.80	(21,887.20)	(21,887.20)	2.11	1.58
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		97.12	271,944.40	(8,055.60)	(8,055.60)	3.07	1.84
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		98.22	412,536.60	(7,463.40)	(7,463.40)	3.35	1.80
<b>Security Type Sub-Total</b>		<b>7,565,000.00</b>				<b>7,479,062.45</b>	<b>(87,566.10)</b>	<b>(86,595.73)</b>	<b>1.67</b>	<b>1.26</b>
<b>Federal Agency Mortgage-Backed Security</b>										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	107,156.60	NOMURA		105.00	112,513.74	(2,478.70)	2,677.86	1.41	2.89

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<b>Federal Agency Mortgage-Backed Security</b>										
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	242,003.53	NOMURA		104.47	252,826.15	(8,991.42)	3,461.13	1.86	2.63
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	325,568.81	CITIGRP		102.45	333,532.82	(6,508.55)	2,523.59	1.94	2.03
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	356,201.09	CITIGRP		102.49	365,068.63	(6,062.28)	3,097.39	1.94	2.04
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	319,899.36	JPM_CHAS		100.61	321,862.49	(1,935.65)	(1,016.32)	2.11	1.89
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	463,929.48	CITIGRP		100.73	467,334.07	(9,788.39)	(6,893.73)	2.05	1.87
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	395,402.96	JPM_CHAS		102.45	405,075.24	5,718.24	6,684.06	1.94	2.10
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	308,517.34	BARCLAYS		103.62	319,697.84	10,312.79	10,568.15	1.79	2.44
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	375,551.41	WELLS_FA		102.45	384,744.33	3,207.56	4,749.45	2.09	2.13
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	344,430.37	MORGAN_S		103.66	357,043.80	11,321.85	11,618.94	1.77	2.58
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	288,739.86	INTL_FCS		104.62	302,076.06	9,275.78	10,298.35	1.98	2.99
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	559,496.11	INTL_FC		104.06	582,216.56	(13,996.48)	(12,532.68)	3.00	2.58
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	489,577.94	JPM_CHA		103.86	508,493.47	(12,983.53)	(9,863.54)	3.30	2.66
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	110,144.18	BARCLAYS		111.45	122,755.10	8,450.41	10,115.87	3.47	4.04
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	102,242.78	DEUTSCHE		111.40	113,898.15	7,633.54	9,181.98	3.48	4.08
<b>Security Type Sub-Total</b>		<b>4,788,861.82</b>				<b>4,949,138.45</b>	<b>(6,824.83)</b>	<b>44,670.50</b>	<b>2.28</b>	<b>2.42</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	578,397.21	JPM_CHAS		100.29	580,100.30	2,674.62	1,802.14	0.21	1.84

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	634,012.32	JPM_CHAS		100.29	635,879.17	2,485.99	1,930.03	0.21	1.84
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	266,459.79	BMO		100.00	266,459.79	(2,050.48)	(352.46)	0.41	2.36
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		100.58	402,302.97	(2,353.28)	1,504.13	0.50	1.16
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		100.58	759,346.86	(6,801.19)	2,437.88	0.50	1.16
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	296,916.26	BAIRD		100.45	298,239.39	(526.94)	844.83	0.84	1.74
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	320,357.01	BAIRD		100.45	321,784.60	(2,769.41)	348.97	0.84	1.74
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	96,834.48	BARCLAYS		100.64	97,455.03	1,116.09	727.64	0.40	2.02
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	111,548.34	BARCLAYS		100.92	112,572.16	758.03	966.38	0.48	2.09
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	22,978.80	CSFB		101.76	23,383.62	404.89	404.84	1.42	1.94
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		102.27	772,138.23	(33,853.76)	(15,329.72)	1.54	1.75
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	268,888.04	BAIRD		101.22	272,174.52	5,450.19	4,018.68	0.83	2.00
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	135,181.18	JPM_CHAS		100.94	136,456.78	1,278.85	1,277.31	0.92	1.69
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	305,844.49	CITIGRP		101.92	311,724.96	(1,897.08)	1,298.14	1.44	2.13
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	432,887.59	JPM_CHAS		101.92	441,210.70	815.24	4,384.43	1.44	2.13
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	496,743.56	SUNTRUST		101.53	504,322.59	2,533.98	4,868.14	1.48	2.06
<b>Security Type Sub-Total</b>		<b>5,877,049.07</b>				<b>5,935,551.67</b>	<b>(32,734.26)</b>	<b>11,131.36</b>	<b>0.84</b>	<b>1.78</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>										

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Collateralized Mortgage Obligation</b>										
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	405,562.29	CANT_FIT		99.83	404,871.34	2,604.24	1,746.74	1.93	1.41
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	196,709.31	MORGAN_		100.60	197,894.44	(4,024.59)	(3,158.95)	2.16	1.92
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	137,269.28	MORGAN_S		102.94	141,309.30	(866.29)	(274.56)	0.31	3.77
<b>Security Type Sub-Total</b>		<b>739,540.88</b>				<b>744,075.08</b>	<b>(2,286.64)</b>	<b>(1,686.77)</b>	<b>1.69</b>	<b>1.99</b>
<b>Federal Agency Bond / Note</b>										
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		100.60	804,838.40	(16,433.60)	(2,969.53)	1.04	0.79
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	1,670,000.00	CITIGRP		99.36	1,659,295.30	(6,529.70)	(9,015.64)	1.22	0.90
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		99.29	3,152,378.13	(21,288.37)	(22,063.09)	1.26	0.94
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,420,000.00	CITIGRP		99.07	2,397,566.60	(15,149.20)	(19,273.59)	1.31	0.96
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		99.07	2,972,190.00	(21,810.00)	(25,175.99)	1.31	0.96
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		98.95	1,207,207.08	(11,353.32)	(12,116.24)	1.40	1.00
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		98.95	3,032,860.41	(23,189.79)	(27,971.19)	1.40	1.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		98.89	3,149,780.27	(28,371.98)	(31,942.82)	1.44	1.02
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		98.74	2,256,204.43	(26,464.87)	(27,587.77)	1.56	1.06
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		98.32	2,625,149.34	(42,207.36)	(43,230.88)	1.84	1.17
<b>Security Type Sub-Total</b>		<b>23,490,000.00</b>				<b>23,257,469.96</b>	<b>(212,798.19)</b>	<b>(221,346.74)</b>	<b>1.41</b>	<b>1.00</b>
<b>Corporate Note</b>										

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<b>Corporate Note</b>										
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		102.94	257,358.50	(12,389.00)	(354.13)	1.04	0.98
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	100.33	451,470.60	1,470.60	1,470.60	0.17	2.92
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		100.12	55,063.53	76.73	68.57	1.17	1.10
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		99.14	232,968.90	(1,840.75)	(1,918.78)	1.18	1.14
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		99.54	24,885.65	(46.35)	(85.54)	1.28	1.11
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		99.54	527,575.78	(2,424.22)	(2,424.22)	1.28	1.11
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		103.17	670,606.95	(36,287.55)	(5,472.02)	1.27	1.17
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	102.63	887,757.29	(45,672.86)	(7,245.12)	1.19	1.31
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		98.69	878,308.07	(10,739.63)	(11,059.24)	1.33	1.37
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		99.33	139,055.42	(749.98)	(857.14)	1.35	1.30
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		99.31	844,106.95	(14,826.55)	(10,153.64)	1.36	1.26
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	160,000.00	BNP_PAR		98.67	157,868.32	(1,922.08)	(2,025.25)	1.53	1.23
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		98.53	502,523.40	(6,747.30)	(7,085.64)	1.61	1.37

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<b>Corporate Note</b>										
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		98.65	823,744.20	(10,662.95)	(10,935.53)	1.62	1.39
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		98.71	231,968.03	(3,031.97)	(3,031.97)	1.66	1.32
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.00	530,012.72	12.72	12.72	1.78	0.54
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		99.37	556,450.16	(3,549.84)	(3,549.84)	1.79	0.98
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		98.05	1,201,096.58	(23,278.67)	(23,514.88)	1.86	1.56
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		98.12	799,716.31	(15,234.79)	(15,252.03)	1.94	1.43
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		97.93	1,106,580.75	(23,419.25)	(23,419.25)	1.94	1.59
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		97.82	1,203,125.73	(26,025.57)	(26,323.97)	1.94	1.52
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		98.36	629,523.20	(10,022.40)	(10,167.08)	1.96	1.30
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		97.81	787,401.90	(17,573.95)	(17,582.29)	1.96	1.56
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		97.61	1,181,093.10	(28,906.90)	(28,906.90)	1.99	1.71

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<b>Corporate Note</b>										
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		104.07	416,268.80	(23,551.20)	(7,818.24)	1.95	1.58
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		104.48	522,381.50	(28,688.50)	(11,920.59)	2.00	1.81
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		98.13	348,363.63	(6,551.17)	(6,576.59)	2.10	1.55
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		98.33	1,175,091.30	(19,203.65)	(19,409.50)	2.11	1.65
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		98.24	1,193,573.48	(20,673.22)	(20,888.35)	2.13	1.69
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	99.20	99,202.30	(797.70)	(797.70)	1.18	1.10
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	104.38	563,630.94	(27,922.86)	(4,753.03)	2.04	1.67
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		104.47	496,255.78	(28,704.72)	(10,156.74)	2.16	1.83
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	102.85	411,412.40	(21,599.60)	(8,847.96)	2.05	1.60
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		97.84	909,943.62	(18,698.58)	(19,026.88)	2.27	1.41
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	97.82	533,122.27	(11,310.93)	(11,444.84)	0.30	1.52
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		97.59	795,382.14	(18,525.76)	(18,784.83)	2.29	1.52
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	100.00	415,010.38	10.38	10.38	1.29	1.48
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		98.00	700,685.70	(14,228.50)	(14,248.31)	2.30	1.51



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<b>Corporate Note</b>										
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	97.95	827,654.69	(17,269.26)	(17,286.54)	0.33	1.60
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		100.16	600,956.40	(741.60)	(33.81)	2.30	1.58
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		100.16	641,020.16	1,020.16	1,020.16	2.30	1.58
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		97.79	185,804.80	(3,957.70)	(4,008.98)	2.34	1.41
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		97.47	867,452.74	(21,861.96)	(22,008.90)	2.35	1.65
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		98.66	809,048.90	(10,951.10)	(10,951.10)	2.36	1.09
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	17296HT1	450,000.00	GOLDMAN		104.66	470,980.80	(26,359.20)	(9,454.57)	2.29	1.74
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		97.39	793,708.13	(20,036.77)	(20,271.02)	2.43	1.72
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EJU4	810,000.00	RBC		97.44	789,246.99	(20,226.51)	(20,316.34)	2.48	1.70
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	620,000.00	MORGAN_	06/30/24	102.00	632,429.14	(9,766.86)	(8,131.37)	2.36	1.68
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		97.43	896,360.60	(22,820.60)	(22,956.94)	2.48	1.70

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<b>Corporate Note</b>										
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	525,000.00	BNP_PAR		97.79	513,410.10	(11,243.40)	(11,290.58)	2.50	1.65
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		97.75	215,048.68	(4,931.52)	(4,934.65)	2.50	1.66
HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		98.66	542,637.15	(7,362.85)	(7,362.85)	2.52	1.27
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		97.35	773,924.55	(20,582.55)	(20,654.64)	2.54	1.81
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024	83051GAS7	710,000.00	MORGAN_		97.44	691,812.64	(17,179.16)	(17,312.54)	2.58	1.66
NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	875,000.00	JPM_CHA	09/14/23	97.40	852,243.88	(22,756.12)	(22,756.12)	1.61	1.62
DAIICHI KANGAROO FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	98.93	252,269.97	(2,730.03)	(2,730.03)	1.61	1.26
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	98.75	187,625.00	(2,375.00)	(2,375.00)	1.62	1.14
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	740,000.00	GOLDMAN		97.32	720,142.84	(19,768.36)	(19,778.58)	2.63	1.74
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	98.08	843,494.88	(15,283.92)	(15,639.39)	1.78	1.25
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	410,000.00	BARCLAY		98.31	403,080.84	(5,590.76)	(5,616.24)	2.89	1.97
NATIONAL AUSTRALIA BANK CORPORATE NOTES DTD 01/12/2022 1.388% 01/12/2025	6325C0DZ1	800,000.00	CITIGRP		98.97	791,731.20	(8,268.80)	(8,268.80)	2.90	1.75
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	655,000.00	MERRILL		99.37	650,904.29	(3,578.26)	(3,587.23)	2.90	1.72

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<b>Corporate Note</b>										
PROTECTIVE LIFE GLOBAL NOTES DTD 01/13/2022 1.646% 01/13/2025	74368CBJ2	815,000.00	DEUTSCH		99.11	807,762.80	(7,237.20)	(7,237.20)	2.89	1.96
BPCE SA CORPORATE NOTES DTD 01/14/2022 1.625% 01/14/2025	05578AAV0	370,000.00	BARCLAY		99.19	366,992.27	(1,875.53)	(1,894.12)	2.90	1.91
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025	64952WEK5	800,000.00	JPM_CHA		99.31	794,488.00	(4,648.00)	(4,662.19)	2.90	1.69
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	155,000.00	GOLDMAN		99.63	154,424.95	(575.05)	(575.05)	2.92	1.89
<b>NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025</b>	<b>63743HFC1</b>	<b>325,000.00</b>	<b>MIZUHO</b>		<b>100.00</b>	<b>324,990.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	103.02	391,484.36	(14,902.84)	(8,433.85)	2.66	1.72
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	97.53	477,878.38	(12,121.62)	(12,121.62)	2.03	1.40
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	99.31	397,241.60	(12,958.40)	(10,700.97)	3.07	1.82
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	102.96	391,266.62	(15,333.38)	(9,183.42)	2.88	1.81
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		97.76	347,050.13	(7,949.87)	(7,949.87)	3.20	1.69
HSBC HOLDINGS PLC (CALLABLE) CORPORATE N DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC	05/24/24	97.46	375,231.01	(9,768.99)	(9,768.99)	2.29	1.77
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	97.39	253,216.34	(6,783.66)	(6,783.66)	2.31	1.60
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	98.73	394,912.00	(12,296.00)	(10,729.66)	3.19	1.74

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<b>Corporate Note</b>										
JPMORGAN CHASE & CO CORPORATE NOTES	46647PCH7	455,000.00	JPM_CHA		97.49	443,593.61	(11,406.39)	(11,406.39)	3.29	1.60
DTD 06/01/2021 0.824% 06/01/2025										
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR	606822BW3	1,040,000.00	MITSU	07/19/24	98.13	1,020,562.40	(19,437.60)	(19,437.60)	2.45	1.51
DTD 07/20/2021 0.953% 07/19/2025										
DNB BANK ASA CORPORATE NOTES (CALLABLE)	25601B2A2	800,000.00	BARCLAY	09/30/24	97.79	782,302.40	(17,697.60)	(17,697.60)	2.63	1.48
DTD 09/30/2021 0.856% 09/30/2025										
BANK OF AMERICA CORP NOTES (CALLABLE)	06051GKE8	805,000.00	MERRILL	12/06/24	98.37	791,851.94	(13,148.06)	(13,148.06)	2.79	1.97
DTD 12/06/2021 1.530% 12/06/2025										
CITIGROUP INC CORP NOTES (CALLABLE)	17327CAN3	200,000.00	CITIGRP		99.88	199,753.20	(246.80)	(246.80)	3.85	2.05
DTD 01/25/2022 2.014% 01/25/2026										
<b>Security Type Sub-Total</b>		<b>47,425,000.00</b>				<b>46,928,577.91</b>	<b>(997,247.64)</b>	<b>(793,158.86)</b>	<b>2.09</b>	<b>1.56</b>
<b>Asset-Backed Security</b>										
VALET 2018-2 A3	92869BAD4	51,830.71	CITIGRP		100.19	51,931.22	102.68	101.11	0.08	3.09
DTD 11/21/2018 3.250% 04/20/2023										
CARMAX AUTO OWNER TRUST	14313FAD1	6,294.35	BARCLAYS		100.18	6,305.73	12.24	11.62	0.08	3.00
DTD 07/25/2018 3.130% 06/15/2023										
TAOT 2019-A A3	89239AAD5	340,734.16	MITSU		100.59	342,736.59	2,064.51	2,022.79	0.28	2.50
DTD 02/13/2019 2.910% 07/15/2023										
GMALT 2020-3 A3	362569AC9	310,000.00	WELLS_F		99.87	309,607.39	(362.91)	(376.69)	0.43	0.53
DTD 09/29/2020 0.450% 08/21/2023										
GMCAR 2018-4 A3	38013FAD3	121,922.59	WELLS_FA		100.47	122,489.80	586.51	573.76	0.17	2.93
DTD 10/10/2018 3.210% 10/16/2023										
NALT 2020-B A3	65480EAD3	355,000.00	MERRILL		99.90	354,653.17	(310.30)	(326.40)	0.55	0.49
DTD 09/29/2020 0.430% 10/16/2023										
WORLD OMNI AUTO RECEIVABLES TR	98163EAD8	98,025.91	MITSU		100.39	98,406.64	389.89	383.82	0.17	2.91
DTD 08/01/2018 3.130% 11/15/2023										
MBALT 2020-B A3	58769EAC2	155,000.00	MIZUHO		99.59	154,362.95	(629.19)	(632.59)	0.70	0.63
DTD 09/23/2020 0.400% 11/15/2023										

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<b>Asset-Backed Security</b>										
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	137,042.79	RBC		100.51	137,738.94	725.25	708.52	0.38	1.93
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	153,176.25	CSFB		100.43	153,842.29	699.71	679.69	0.23	2.40
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		99.37	218,616.60	(1,355.94)	(1,365.43)	0.80	0.65
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		99.51	293,558.01	(1,432.64)	(1,435.56)	0.86	0.54
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	120,602.47	BARCLAYS		100.30	120,967.43	374.29	369.06	0.20	2.19
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.40	531,781.81	(3,163.41)	(3,180.58)	0.85	0.55
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	192,110.47	BARCLAYS		100.64	193,349.47	1,278.88	1,254.60	0.31	3.02
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	198,990.82	WELLS_FA		100.50	199,991.45	1,024.85	1,011.91	0.37	1.95
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		98.77	424,712.72	(5,237.10)	(5,250.18)	1.14	0.95
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	528,088.78	BARCLAYS		100.56	531,040.80	2,992.74	2,971.94	0.45	1.68
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		99.25	605,448.79	(4,455.44)	(4,477.49)	1.15	0.67
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		98.35	619,628.75	(10,276.75)	(10,296.56)	1.33	1.03
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	376,323.12	MIZUHO		99.76	375,411.48	(901.33)	(905.39)	0.57	0.65
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		100.40	411,635.45	1,683.46	1,661.92	0.52	1.69
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	412,351.91	MITSU		100.59	414,767.10	2,470.57	2,443.02	0.55	1.94
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	543,724.43	MERRILL		100.19	544,771.81	1,080.60	1,066.39	0.66	1.02
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	244,798.12	WELLS_FA		100.44	245,878.00	1,137.53	1,112.25	0.54	1.67

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

**CFX- GENERAL RESERVE - 66440085**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
HALST 2021-C A3 DTD 09/22/2021 0.380% 09/16/2024	44933MAC5	660,000.00	JPM_CHA		98.64	651,044.92	(8,895.35)	(8,902.58)	1.57	0.90
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	627,606.21	SMBC		99.64	625,335.34	(2,222.55)	(2,239.92)	0.66	0.57
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		99.45	706,117.01	(3,778.69)	(3,813.22)	0.90	0.57
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	293,150.13	JPM_CHA		99.59	291,961.99	(1,166.00)	(1,174.02)	0.61	0.63
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	259,803.49	RBC		99.44	258,358.23	(1,405.67)	(1,419.70)	0.77	0.71
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	390,346.64	MERRILL		100.38	391,845.14	1,575.09	1,543.38	0.65	1.75
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	516,137.52	WELLS_FA		100.80	520,247.63	4,170.15	4,143.59	0.70	1.73
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	536,225.03	CITIGRP		99.63	534,251.83	(1,872.81)	(1,907.71)	0.60	0.61
BMWLT 2021-2 A3 DTD 09/15/2021 0.330% 12/26/2024	09690AAC7	400,000.00	WELLS_F		98.81	395,219.84	(4,738.88)	(4,743.67)	1.40	0.75
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		99.52	283,641.69	(1,305.21)	(1,321.46)	0.83	0.51
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		99.15	872,513.14	(7,302.06)	(7,362.21)	1.03	0.75
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	393,510.04	BARCLAY		99.62	392,026.19	(1,416.40)	(1,438.59)	0.65	0.74
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	252,829.77	WELLS_F		99.82	252,373.97	(435.98)	(442.49)	0.66	0.69
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		98.29	265,380.22	(4,564.54)	(4,574.76)	1.91	1.11
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		99.37	412,367.36	(2,541.30)	(2,565.60)	1.05	0.68
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		99.00	519,766.43	(5,189.31)	(5,198.62)	1.27	0.58
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		99.06	267,451.34	(2,490.96)	(2,506.45)	1.00	0.65

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		98.28	289,937.00	(5,006.30)	(5,017.57)	1.55	0.84
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		98.44	329,790.25	(5,174.51)	(5,180.65)	1.45	0.82
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		97.71	444,566.02	(10,416.83)	(10,418.88)	2.14	1.18
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		98.96	252,339.02	(2,610.59)	(2,621.05)	1.12	0.61
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		98.50	428,486.88	(6,411.42)	(6,430.34)	1.57	0.79
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	470,000.00	MERRILL		98.96	465,114.30	(4,786.62)	(4,791.12)	2.08	1.15
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		98.82	385,408.65	(4,507.31)	(4,520.94)	1.29	0.82
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		99.29	491,466.29	(3,416.94)	(3,438.53)	1.03	0.54
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		98.86	276,806.32	(3,169.07)	(3,173.01)	1.46	0.79
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	410,000.00	CITIGRP		99.88	409,505.39	(445.90)	(446.14)	2.14	1.32
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		98.77	587,681.62	(7,232.64)	(7,244.58)	1.53	0.71
VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	620,000.00	WELLS_F		99.18	614,889.96	(5,085.74)	(5,086.48)	2.09	1.21
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		97.91	151,756.61	(3,240.71)	(3,241.07)	2.20	0.90
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	390,000.00	JPM_CHA		98.80	385,307.91	(4,682.15)	(4,682.72)	2.13	0.95
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	355,000.00	BNP_PAR		99.58	353,522.28	(1,446.87)	(1,447.10)	2.34	1.35
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	885,000.00	BARCLAY		98.59	872,508.23	(12,369.82)	(12,374.06)	2.74	1.34
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		97.82	718,996.85	(15,949.20)	(15,955.42)	2.71	0.92

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

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
Security Type Sub-Total		<b>22,715,625.71</b>				<b>22,561,620.24</b>	<b>(151,034.39)</b>	<b>(151,868.16)</b>	<b>1.20</b>	<b>1.03</b>
Managed Account Sub-Total		<b>162,951,077.48</b>				<b>161,517,423.81</b>	<b>(2,269,469.53)</b>	<b>(1,946,085.93)</b>	<b>1.79</b>	<b>1.31</b>
Securities Sub-Total		<b>\$162,951,077.48</b>				<b>\$161,517,423.81</b>	<b>(\$2,269,469.53)</b>	<b>(\$1,946,085.93)</b>	<b>1.79</b>	<b>1.31%</b>
Accrued Interest						<b>\$239,066.99</b>				
Total Investments						<b>\$161,756,490.80</b>				

Bolded items are forward settling trades.



## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

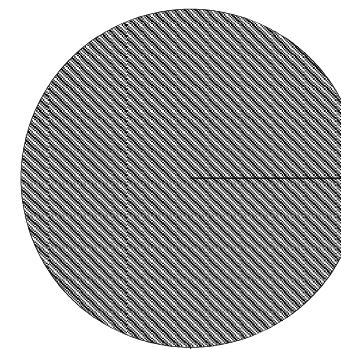
CFX- 2012A SUBORDINATE-INTEREST - 66440115

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,515,000.00	3,539,714.67	100.00
<b>Managed Account Sub-Total</b>	<b>3,515,000.00</b>	<b>3,539,714.67</b>	<b>100.00%</b>
Accrued Interest		6,602.76	
<b>Total Portfolio</b>	<b>3,515,000.00</b>	<b>3,546,317.43</b>	

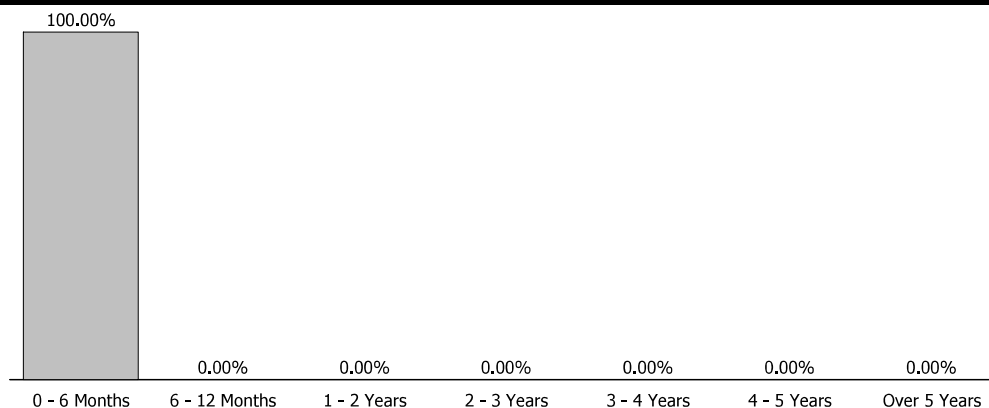
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.21%
Yield to Maturity at Market	0.42%
Weighted Average Days to Maturity	150

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	3,515,000.00	SOCGEN		100.70	3,539,714.67	(7,826.54)	(2,991.85)	0.41	0.42
<b>Security Type Sub-Total</b>		<b>3,515,000.00</b>				<b>3,539,714.67</b>	<b>(7,826.54)</b>	<b>(2,991.85)</b>	<b>0.41</b>	<b>0.42</b>
<b>Managed Account Sub-Total</b>		<b>3,515,000.00</b>				<b>3,539,714.67</b>	<b>(7,826.54)</b>	<b>(2,991.85)</b>	<b>0.41</b>	<b>0.42</b>
<b>Securities Sub-Total</b>		<b>\$3,515,000.00</b>				<b>\$3,539,714.67</b>	<b>(\$7,826.54)</b>	<b>(\$2,991.85)</b>	<b>0.41</b>	<b>0.42%</b>
<b>Accrued Interest</b>						<b>\$6,602.76</b>				
<b>Total Investments</b>						<b>\$3,546,317.43</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

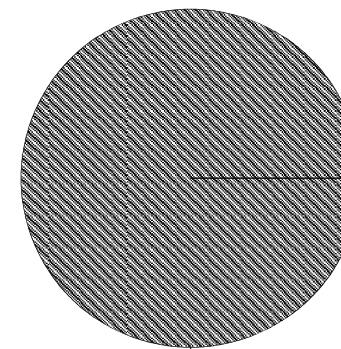
CFX- 2012 SINKING FUNDS-INTEREST - 66440116

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	13,175,000.00	13,267,636.06	100.00
<b>Managed Account Sub-Total</b>	<b>13,175,000.00</b>	<b>13,267,636.06</b>	<b>100.00%</b>
Accrued Interest		24,748.62	
<b>Total Portfolio</b>	<b>13,175,000.00</b>	<b>13,292,384.68</b>	

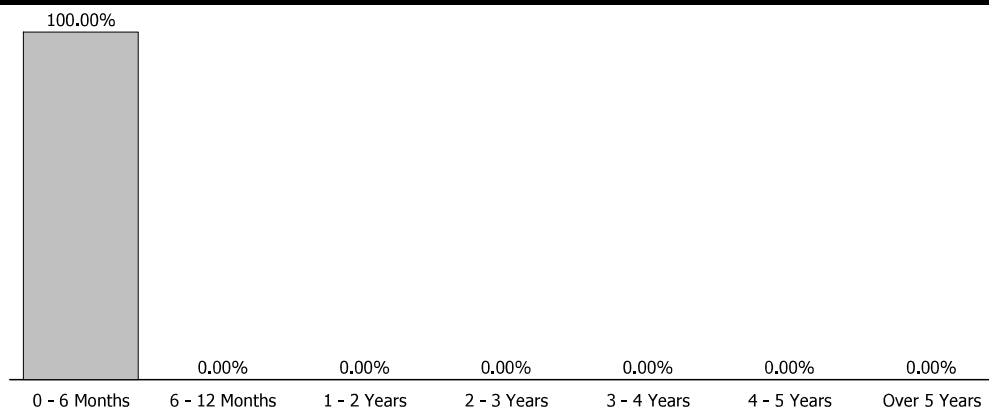
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.21%
Yield to Maturity at Market	0.42%
Weighted Average Days to Maturity	150

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	13,175,000.00	SOCGEN		100.70	13,267,636.06	(29,335.62)	(11,214.11)	0.41	0.42
<b>Security Type Sub-Total</b>		<b>13,175,000.00</b>				<b>13,267,636.06</b>	<b>(29,335.62)</b>	<b>(11,214.11)</b>	<b>0.41</b>	<b>0.42</b>
<b>Managed Account Sub-Total</b>		<b>13,175,000.00</b>				<b>13,267,636.06</b>	<b>(29,335.62)</b>	<b>(11,214.11)</b>	<b>0.41</b>	<b>0.42</b>
<b>Securities Sub-Total</b>		<b>\$13,175,000.00</b>				<b>\$13,267,636.06</b>	<b>(\$29,335.62)</b>	<b>(\$11,214.11)</b>	<b>0.41</b>	<b>0.42%</b>
<b>Accrued Interest</b>						<b>\$24,748.62</b>				
<b>Total Investments</b>						<b>\$13,292,384.68</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

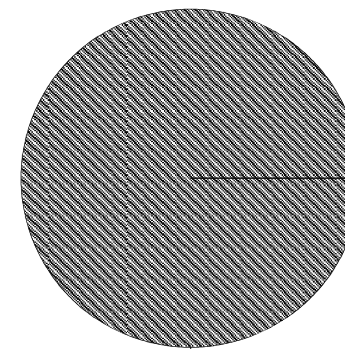
CFX- 2013B SINKING FUNDS-INTEREST - 66440117

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,110,000.00	12,195,147.83	100.00
<b>Managed Account Sub-Total</b>	<b>12,110,000.00</b>	<b>12,195,147.83</b>	<b>100.00%</b>
Accrued Interest		22,748.07	
<b>Total Portfolio</b>	<b>12,110,000.00</b>	<b>12,217,895.90</b>	

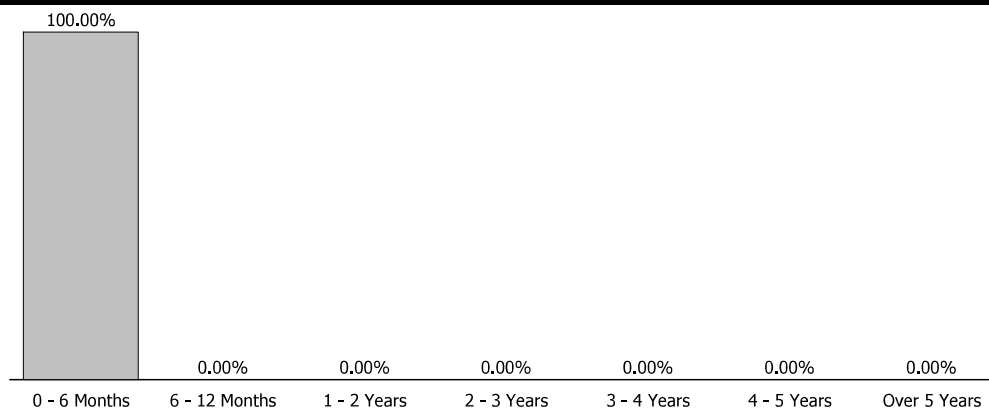
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.21%
Yield to Maturity at Market	0.42%
Weighted Average Days to Maturity	150

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	12,110,000.00	SOCGEN		100.70	12,195,147.83	(26,964.28)	(10,307.62)	0.41	0.42
<b>Security Type Sub-Total</b>		<b>12,110,000.00</b>				<b>12,195,147.83</b>	<b>(26,964.28)</b>	<b>(10,307.62)</b>	<b>0.41</b>	<b>0.42</b>
<b>Managed Account Sub-Total</b>		<b>12,110,000.00</b>				<b>12,195,147.83</b>	<b>(26,964.28)</b>	<b>(10,307.62)</b>	<b>0.41</b>	<b>0.42</b>
<b>Securities Sub-Total</b>		<b>\$12,110,000.00</b>				<b>\$12,195,147.83</b>	<b>(\$26,964.28)</b>	<b>(\$10,307.62)</b>	<b>0.41</b>	<b>0.42%</b>
<b>Accrued Interest</b>						<b>\$22,748.07</b>				
<b>Total Investments</b>						<b>\$12,217,895.90</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

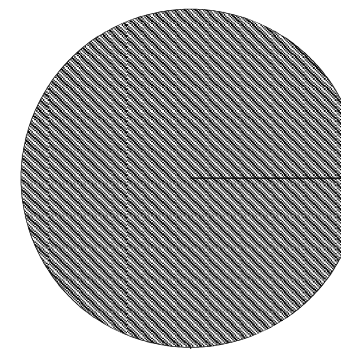
CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	490,000.00	493,445.29	100.00
<b>Managed Account Sub-Total</b>	<b>490,000.00</b>	<b>493,445.29</b>	<b>100.00%</b>
Accrued Interest		920.44	
<b>Total Portfolio</b>	<b>490,000.00</b>	<b>494,365.73</b>	

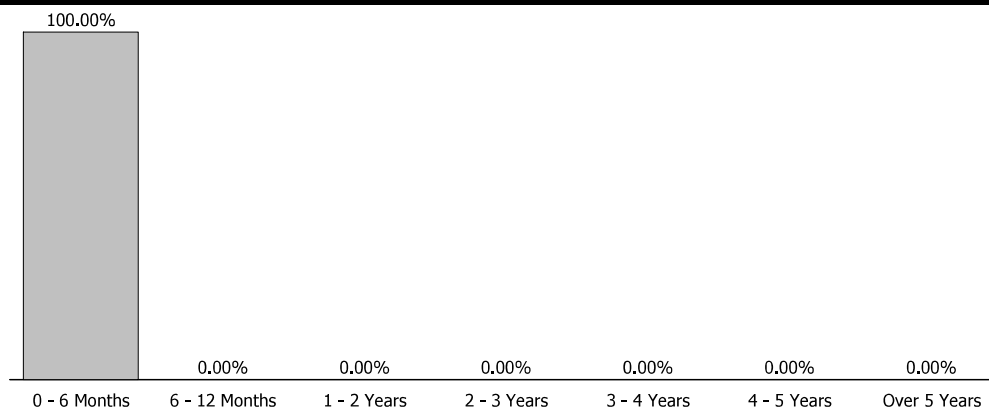
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.21%
Yield to Maturity at Market	0.42%
Weighted Average Days to Maturity	150

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	490,000.00	SOCGEN		100.70	493,445.29	(1,091.04)	(417.07)	0.41	0.42
<b>Security Type Sub-Total</b>		<b>490,000.00</b>				<b>493,445.29</b>	<b>(1,091.04)</b>	<b>(417.07)</b>	<b>0.41</b>	<b>0.42</b>
<b>Managed Account Sub-Total</b>		<b>490,000.00</b>				<b>493,445.29</b>	<b>(1,091.04)</b>	<b>(417.07)</b>	<b>0.41</b>	<b>0.42</b>
<b>Securities Sub-Total</b>		<b>\$490,000.00</b>				<b>\$493,445.29</b>	<b>(\$1,091.04)</b>	<b>(\$417.07)</b>	<b>0.41</b>	<b>0.42%</b>
<b>Accrued Interest</b>						<b>\$920.44</b>				
<b>Total Investments</b>						<b>\$494,365.73</b>				



## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

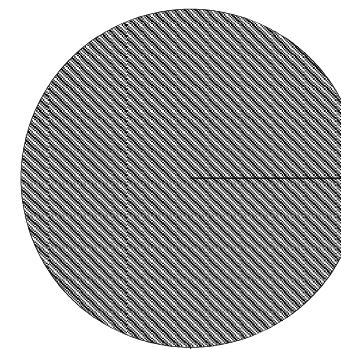
CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,210,000.00	1,218,507.75	100.00
<b>Managed Account Sub-Total</b>	<b>1,210,000.00</b>	<b>1,218,507.75</b>	<b>100.00%</b>
Accrued Interest		2,272.93	
<b>Total Portfolio</b>	<b>1,210,000.00</b>	<b>1,220,780.68</b>	

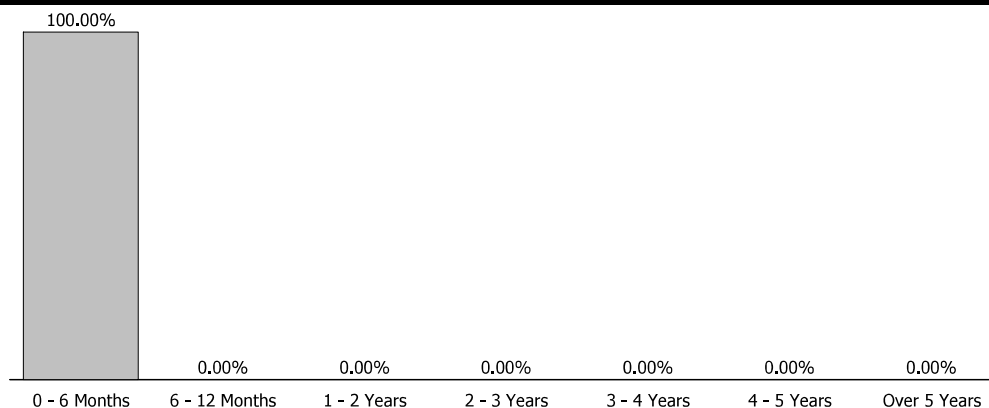
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.21%
Yield to Maturity at Market	0.42%
Weighted Average Days to Maturity	150

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,210,000.00	SOCGEN		100.70	1,218,507.75	(2,694.20)	(1,029.91)	0.41	0.42
<b>Security Type Sub-Total</b>		<b>1,210,000.00</b>				<b>1,218,507.75</b>	<b>(2,694.20)</b>	<b>(1,029.91)</b>	<b>0.41</b>	<b>0.42</b>
<b>Managed Account Sub-Total</b>		<b>1,210,000.00</b>				<b>1,218,507.75</b>	<b>(2,694.20)</b>	<b>(1,029.91)</b>	<b>0.41</b>	<b>0.42</b>
<b>Securities Sub-Total</b>		<b>\$1,210,000.00</b>				<b>\$1,218,507.75</b>	<b>(\$2,694.20)</b>	<b>(\$1,029.91)</b>	<b>0.41</b>	<b>0.42%</b>
<b>Accrued Interest</b>						<b>\$2,272.93</b>				
<b>Total Investments</b>						<b>\$1,220,780.68</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

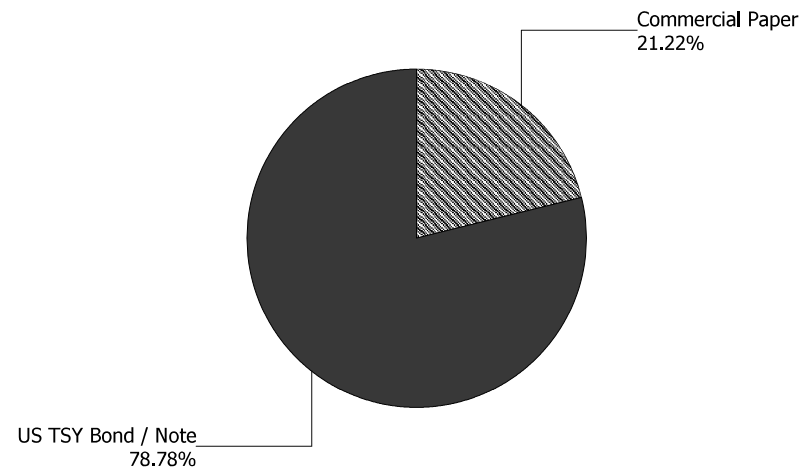
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

## Account Summary

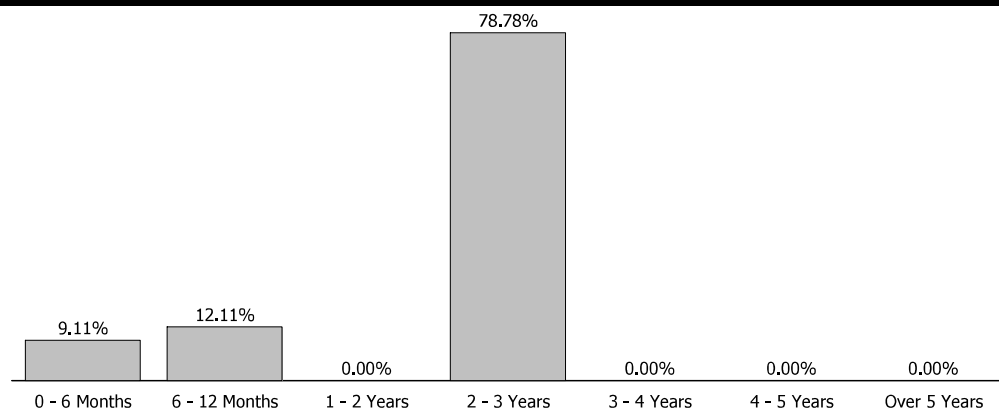
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,475,000.00	11,672,226.56	78.78
Commercial Paper	3,150,000.00	3,144,221.10	21.22
<b>Managed Account Sub-Total</b>	<b>14,625,000.00</b>	<b>14,816,447.66</b>	<b>100.00%</b>
Accrued Interest		20,287.29	
<b>Total Portfolio</b>	<b>14,625,000.00</b>	<b>14,836,734.95</b>	

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



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.37%
Yield to Maturity at Market	1.08%
Weighted Average Days to Maturity	725

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	11,475,000.00	MORGAN_		101.72	11,672,226.56	(327,665.04)	(244,364.84)	2.37	1.27
<b>Security Type Sub-Total</b>		<b>11,475,000.00</b>				<b>11,672,226.56</b>	<b>(327,665.04)</b>	<b>(244,364.84)</b>	<b>2.37</b>	<b>1.27</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	NATIXIS		100.00	449,985.15	394.65	1.40	0.03	0.11
SKANDINAV ENSKILDA BANK COMM PAPER DTD 05/18/2021 0.000% 02/14/2022	83050UBE7	450,000.00	WELLS_F		100.00	449,978.85	426.85	1.60	0.04	0.12
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFO2	450,000.00	SOCGEN		99.87	449,415.45	20.70	(262.80)	0.40	0.33
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.77	448,967.70	(23.55)	(353.55)	0.51	0.45
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.78	448,998.75	70.75	(233.25)	0.54	0.42
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	450,000.00	TD		99.70	448,669.80	(95.33)	(326.58)	0.61	0.49
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	450,000.00	CITIGRP		99.60	448,205.40	0.90	(120.60)	0.69	0.58
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,144,221.10</b>	<b>794.97</b>	<b>(1,293.78)</b>	<b>0.40</b>	<b>0.36</b>
<b>Managed Account Sub-Total</b>		<b>14,625,000.00</b>				<b>14,816,447.66</b>	<b>(326,870.07)</b>	<b>(245,658.62)</b>	<b>1.95</b>	<b>1.08</b>
<b>Securities Sub-Total</b>		<b>\$14,625,000.00</b>				<b>\$14,816,447.66</b>	<b>(\$326,870.07)</b>	<b>(\$245,658.62)</b>	<b>1.95</b>	<b>1.08%</b>
<b>Accrued Interest</b>						<b>\$20,287.29</b>				
<b>Total Investments</b>						<b>\$14,836,734.95</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

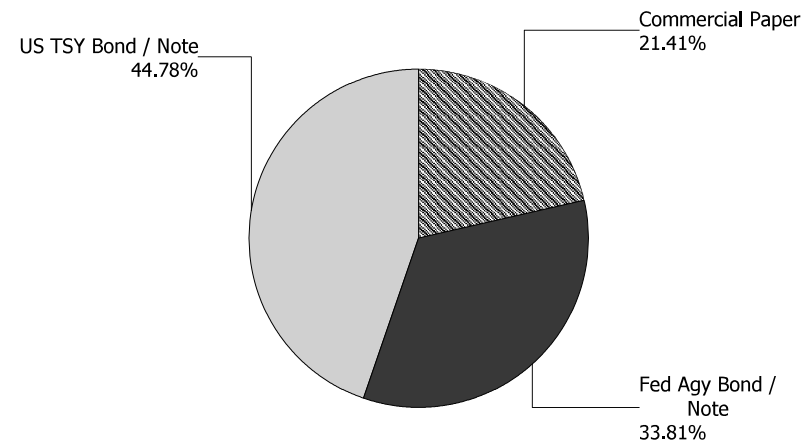
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

## Account Summary

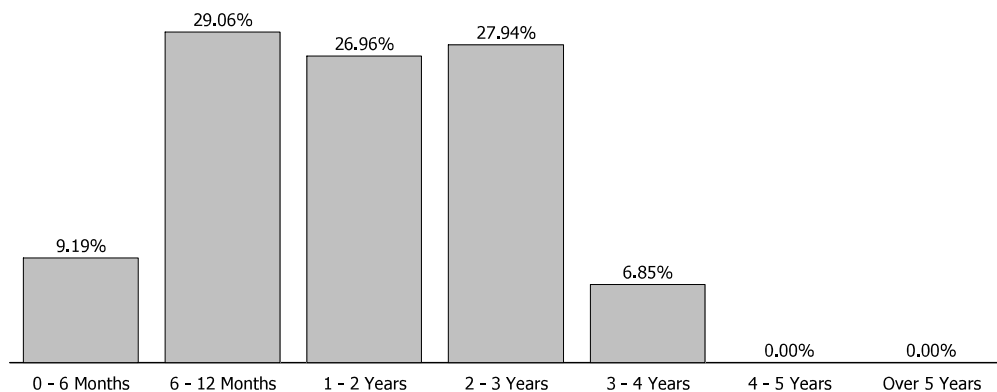
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	21,559,926.57	44.78
Federal Agency Bond / Note	16,625,000.00	16,274,836.99	33.81
Commercial Paper	10,325,000.00	10,306,056.59	21.41
<b>Managed Account Sub-Total</b>	<b>48,185,000.00</b>	<b>48,140,820.15</b>	<b>100.00%</b>
Accrued Interest		48,663.23	
<b>Total Portfolio</b>	<b>48,185,000.00</b>	<b>48,189,483.38</b>	

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



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.55%
Yield to Maturity at Market	0.98%
Weighted Average Days to Maturity	603

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

### CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		101.22	8,107,621.88	(19,399.21)	62,067.11	0.91	0.78
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		101.72	13,452,304.69	(377,635.74)	(281,631.81)	2.37	1.27
<b>Security Type Sub-Total</b>		<b>21,235,000.00</b>				<b>21,559,926.57</b>	<b>(397,034.95)</b>	<b>(219,564.70)</b>	<b>1.82</b>	<b>1.09</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		98.95	583,813.26	(5,543.64)	(5,884.45)	1.40	1.00
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		98.37	4,353,018.53	(66,936.97)	(68,928.10)	1.82	1.15
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		98.32	8,042,592.36	(129,309.44)	(132,445.18)	1.84	1.17
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		96.01	2,333,013.84	(89,696.16)	(91,732.07)	3.57	1.52
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		96.24	962,399.00	(39,801.00)	(39,339.51)	3.73	1.53
<b>Security Type Sub-Total</b>		<b>16,625,000.00</b>				<b>16,274,836.99</b>	<b>(331,287.21)</b>	<b>(338,329.31)</b>	<b>2.18</b>	<b>1.23</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		100.00	1,474,951.33	2,029.85	29.18	0.03	0.11
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,475,000.00	GOLDMAN		100.00	1,474,929.20	2,023.29	30.40	0.04	0.12
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	(861.40)	0.40	0.33
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,475,000.00	CSFB		99.77	1,471,616.35	(77.19)	(1,158.86)	0.51	0.45
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,475,000.00	MITSU		99.78	1,471,718.13	231.91	(764.54)	0.54	0.42
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,475,000.00	TD		99.70	1,470,639.90	(312.45)	(1,070.44)	0.61	0.49

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

**CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Commercial Paper</b>										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,475,000.00	CITIGRP		99.60	1,469,117.70	2.95	(395.30)	0.69	0.58
<b>Security Type Sub-Total</b>		<b>10,325,000.00</b>				<b>10,306,056.59</b>	<b>3,966.21</b>	<b>(4,190.96)</b>	<b>0.40</b>	<b>0.36</b>
<b>Managed Account Sub-Total</b>		<b>48,185,000.00</b>				<b>48,140,820.15</b>	<b>(724,355.95)</b>	<b>(562,084.97)</b>	<b>1.64</b>	<b>0.98</b>
<b>Securities Sub-Total</b>		<b>\$48,185,000.00</b>				<b>\$48,140,820.15</b>	<b>(\$724,355.95)</b>	<b>(\$562,084.97)</b>	<b>1.64</b>	<b>0.98%</b>
<b>Accrued Interest</b>						<b>\$48,663.23</b>				
<b>Total Investments</b>						<b>\$48,189,483.38</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

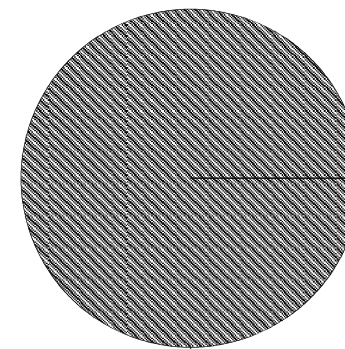
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,850,000.00	10,947,951.84	100.00
<b>Managed Account Sub-Total</b>	<b>10,850,000.00</b>	<b>10,947,951.84</b>	<b>100.00%</b>
Accrued Interest		11,004.42	
<b>Total Portfolio</b>	<b>10,850,000.00</b>	<b>10,958,956.26</b>	

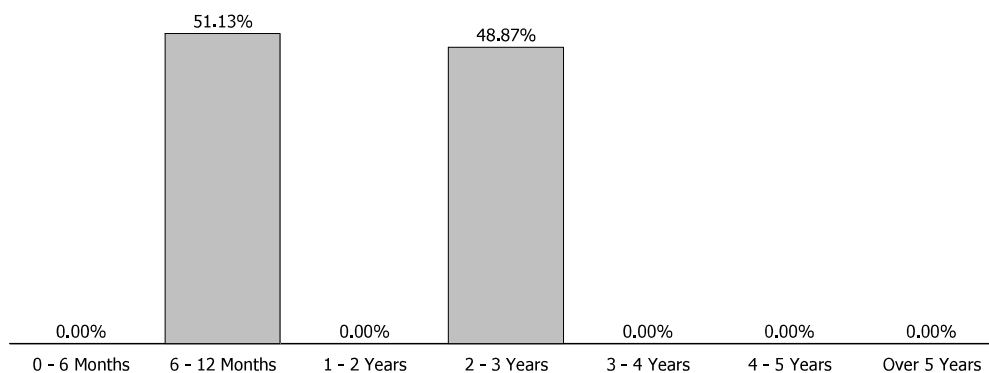
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	1.06%
Weighted Average Days to Maturity	691



**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.42	447,398.46	(2,689.43)	(2,643.47)	0.91	0.76
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.42	5,150,053.38	(30,351.31)	(30,132.76)	0.91	0.76
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		102.50	5,350,500.00	(174,135.94)	(133,022.47)	2.83	1.37
<b>Security Type Sub-Total</b>		<b>10,850,000.00</b>				<b>10,947,951.84</b>	<b>(207,176.68)</b>	<b>(165,798.70)</b>	<b>1.85</b>	<b>1.06</b>
<b>Managed Account Sub-Total</b>		<b>10,850,000.00</b>				<b>10,947,951.84</b>	<b>(207,176.68)</b>	<b>(165,798.70)</b>	<b>1.85</b>	<b>1.06</b>
<b>Securities Sub-Total</b>		<b>\$10,850,000.00</b>				<b>\$10,947,951.84</b>	<b>(\$207,176.68)</b>	<b>(\$165,798.70)</b>	<b>1.85</b>	<b>1.06%</b>
<b>Accrued Interest</b>						<b>\$11,004.42</b>				
<b>Total Investments</b>						<b>\$10,958,956.26</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

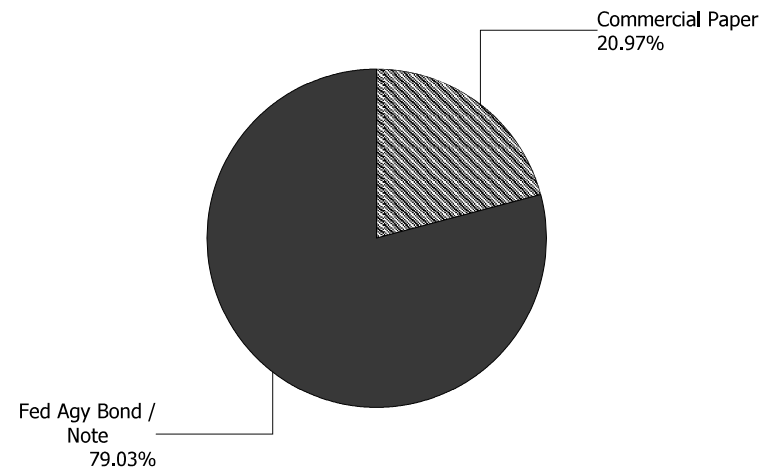
CFX- SF-DSRA - 66440130

## Account Summary

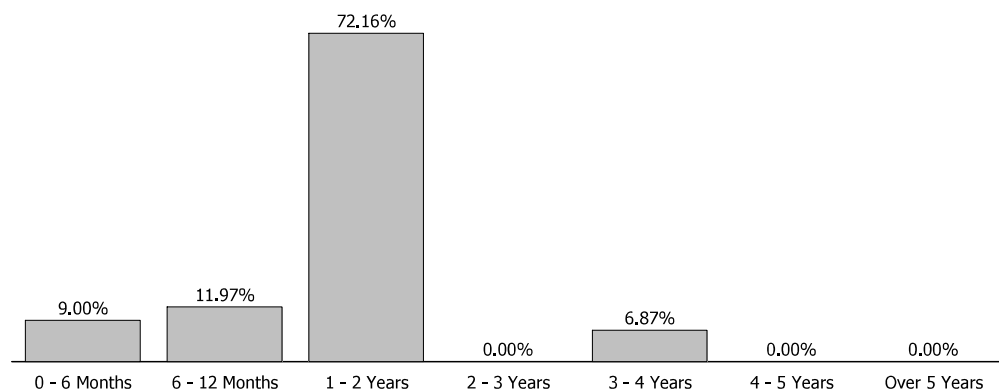
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	11,846,263.08	79.03
Commercial Paper	3,150,000.00	3,144,220.65	20.97
<b>Managed Account Sub-Total</b>	<b>15,175,000.00</b>	<b>14,990,483.73</b>	<b>100.00%</b>
Accrued Interest		4,269.77	
<b>Total Portfolio</b>	<b>15,175,000.00</b>	<b>14,994,753.50</b>	

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



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.30%
Yield to Maturity at Market	0.94%
Weighted Average Days to Maturity	530

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		98.95	5,635,282.23	(53,510.22)	(56,799.94)	1.40	1.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		98.89	1,631,754.30	(14,698.20)	(16,548.08)	1.44	1.02
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		98.33	1,017,714.47	(13,424.98)	(15,092.60)	1.71	1.11
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		98.32	2,531,745.15	(40,705.60)	(41,692.71)	1.84	1.17
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		96.24	1,029,766.93	(42,587.07)	(42,093.27)	3.73	1.53
<b>Security Type Sub-Total</b>		<b>12,025,000.00</b>				<b>11,846,263.08</b>	<b>(164,926.07)</b>	<b>(172,226.60)</b>	<b>1.73</b>	<b>1.09</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		100.00	449,985.15	619.27	8.90	0.03	0.11
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		100.00	449,978.40	617.27	9.27	0.04	0.12
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	(262.80)	0.40	0.33
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.77	448,967.70	(23.55)	(353.55)	0.51	0.45
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.78	448,998.75	70.75	(233.25)	0.54	0.42
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	450,000.00	TD		99.70	448,669.80	(95.33)	(326.58)	0.61	0.49
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	450,000.00	CITIGRP		99.60	448,205.40	0.90	(120.60)	0.69	0.58
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,144,220.65</b>	<b>1,210.01</b>	<b>(1,278.61)</b>	<b>0.40</b>	<b>0.36</b>
<b>Managed Account Sub-Total</b>		<b>15,175,000.00</b>				<b>14,990,483.73</b>	<b>(163,716.06)</b>	<b>(173,505.21)</b>	<b>1.45</b>	<b>0.94</b>



Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX- SF-DSRA - 66440130						
Securities Sub-Total	\$15,175,000.00	\$14,990,483.73	(\$163,716.06)	(\$173,505.21)	1.45	0.94%
Accrued Interest		\$4,269.77				
Total Investments		\$14,994,753.50				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

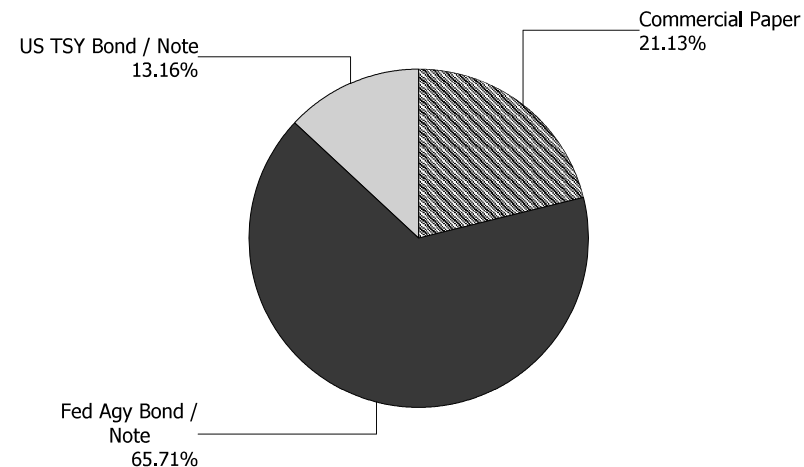
CFX- 2019-SF-DSRA COMMON RES - 66440132

### Account Summary

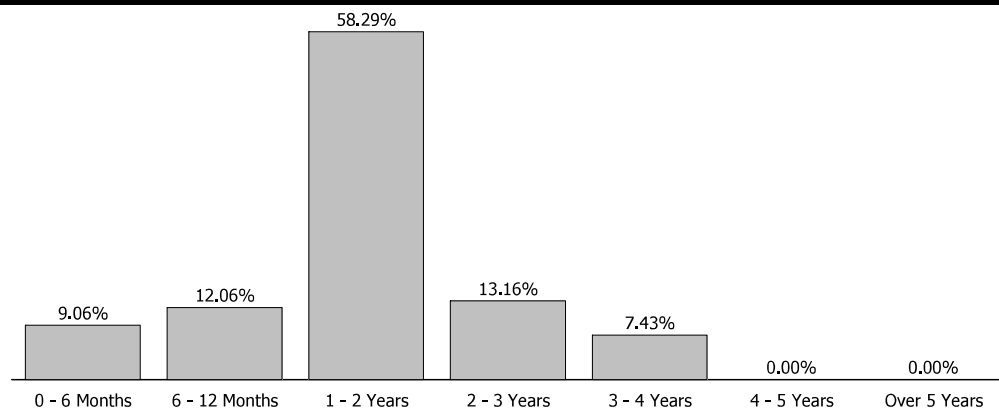
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,775,000.00	4,894,375.00	13.16
Federal Agency Bond / Note	24,835,000.00	24,449,528.97	65.71
Commercial Paper	7,875,000.00	7,860,551.64	21.13
<b>Managed Account Sub-Total</b>	<b>37,485,000.00</b>	<b>37,204,455.61</b>	<b>100.00%</b>
Accrued Interest		18,008.06	
<b>Total Portfolio</b>	<b>37,485,000.00</b>	<b>37,222,463.67</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.34%
Yield to Maturity at Market	0.97%
Weighted Average Days to Maturity	587

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	4,775,000.00	JPM_CHA		102.50	4,894,375.00	(159,291.02)	(121,682.44)	2.83	1.37
<b>Security Type Sub-Total</b>		<b>4,775,000.00</b>				<b>4,894,375.00</b>	<b>(159,291.02)</b>	<b>(121,682.44)</b>	<b>2.83</b>	<b>1.37</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		98.95	2,622,212.10	(24,899.40)	(26,430.17)	1.40	1.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		98.89	14,057,810.53	(126,627.22)	(142,564.25)	1.44	1.02
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		98.33	5,004,991.91	(66,022.39)	(74,223.52)	1.71	1.11
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		96.01	475,243.56	(18,271.44)	(18,686.16)	3.57	1.52
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		95.99	2,289,270.87	(88,550.28)	(90,494.55)	3.62	1.51
<b>Security Type Sub-Total</b>		<b>24,835,000.00</b>				<b>24,449,528.97</b>	<b>(324,370.73)</b>	<b>(352,398.65)</b>	<b>1.74</b>	<b>1.09</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		100.00	1,124,962.88	1,548.19	22.25	0.03	0.11
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		100.00	1,124,946.00	1,543.19	23.19	0.04	0.12
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	(657.00)	0.40	0.33
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,125,000.00	CSFB		99.77	1,122,419.25	(58.88)	(883.88)	0.51	0.45
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,125,000.00	MITSU		99.78	1,122,496.88	176.88	(583.12)	0.54	0.42
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,125,000.00	TD		99.70	1,121,674.50	(238.31)	(816.44)	0.61	0.49

**Managed Account Fair Market Value & Analytics**

For the Month Ending **January 31, 2022**

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,125,000.00	CITIGRP		99.60	1,120,513.50	2.25	(301.50)	0.69	0.58
<b>Security Type Sub-Total</b>		<b>7,875,000.00</b>				<b>7,860,551.64</b>	<b>3,025.07</b>	<b>(3,196.50)</b>	<b>0.40</b>	<b>0.36</b>
<b>Managed Account Sub-Total</b>		<b>37,485,000.00</b>				<b>37,204,455.61</b>	<b>(480,636.68)</b>	<b>(477,277.59)</b>	<b>1.60</b>	<b>0.97</b>
<b>Securities Sub-Total</b>		<b>\$37,485,000.00</b>				<b>\$37,204,455.61</b>	<b>(\$480,636.68)</b>	<b>(\$477,277.59)</b>	<b>1.60</b>	<b>0.97%</b>
<b>Accrued Interest</b>						<b>\$18,008.06</b>				
<b>Total Investments</b>						<b>\$37,222,463.67</b>				

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

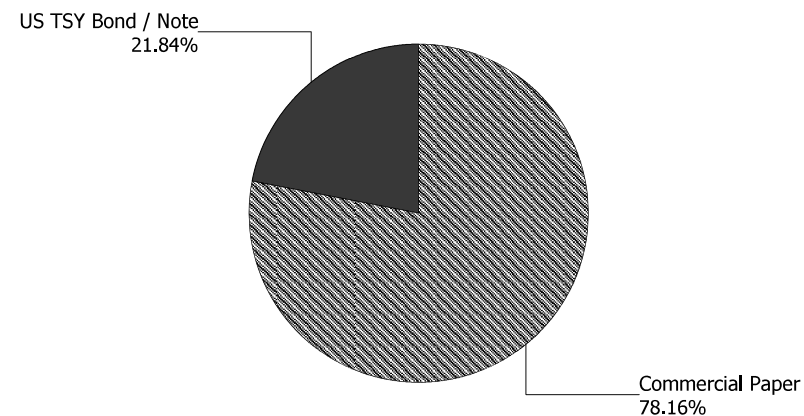
CFX - 2021D SF CONSTRUCTION ACCT - 66440133

### Account Summary

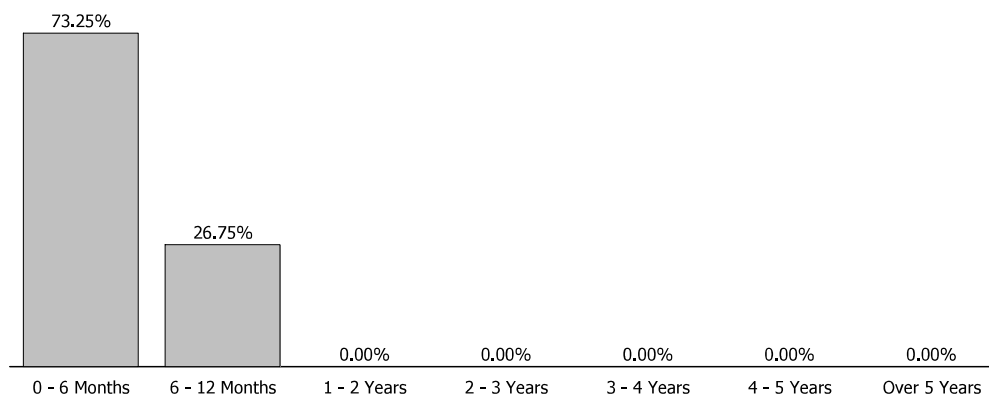
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,090,000.00	35,264,622.59	21.84
Commercial Paper	126,305,000.00	126,180,034.95	78.16
<b>Managed Account Sub-Total</b>	<b>161,395,000.00</b>	<b>161,444,657.54</b>	<b>100.00%</b>
Accrued Interest		160,952.77	
<b>Total Portfolio</b>	<b>161,395,000.00</b>	<b>161,605,610.31</b>	

**Unsettled Trades**                      **7,800,000.00**      **7,784,735.40**

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.22%
Yield to Maturity at Market	0.35%
Weighted Average Days to Maturity	138



## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 10/02/2017 1.875% 09/30/2022	9128282W9	24,675,000.00	JPM_CHA		100.86	24,887,052.02	(287,231.18)	(77,196.18)	0.66	0.57
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		99.64	10,377,570.57	(38,649.94)	(38,172.11)	0.75	0.61
<b>Security Type Sub-Total</b>		<b>35,090,000.00</b>				<b>35,264,622.59</b>	<b>(325,881.12)</b>	<b>(115,368.29)</b>	<b>0.68</b>	<b>0.58</b>
<b>Commercial Paper</b>										
SANTANDER UK PLC COMM PAPER DTD 08/04/2021 0.000% 02/01/2022	80285QB17	7,950,000.00	JPM_CHA		100.00	7,949,976.15	6,159.48	(23.85)	0.00	0.11
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	3,335,000.00	JPM_CHA		99.95	3,333,419.21	1,017.73	(651.62)	0.17	0.28
MACQUARIE BANK LIMITED COMM PAPER DTD 10/06/2021 0.000% 04/06/2022	55607LD68	4,620,000.00	BARCLAY		99.95	4,617,888.66	2,033.83	(550.81)	0.18	0.25
RIDGEFIELD FUNDNG CO LLC COMM PAPER DTD 10/05/2021 0.000% 04/06/2022	76582KD65	7,000,000.00	CSFB		99.96	6,997,102.00	2,381.17	(1,031.33)	0.18	0.23
COOPERATIEVE RABOBANK UA COMM PAPER DTD 08/09/2021 0.000% 04/08/2022	21687BD81	7,950,000.00	BONY		99.96	7,947,153.90	5,137.02	(659.85)	0.19	0.19
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	5,300,000.00	CREDAG		99.95	5,297,493.10	2,872.60	(713.73)	0.24	0.19
CREDIT SUISSE NEW YORK COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	2254EBDV0	7,950,000.00	CSFB		99.92	7,943,473.05	3,887.55	(3,068.70)	0.24	0.34
TORONTO DOMINION BANK COMM PAPER DTD 04/29/2021 0.000% 04/29/2022	89119BDV5	13,250,000.00	TD		99.93	13,241,175.50	6,545.50	(3,701.17)	0.24	0.27
ROYAL BANK OF CANADA NY COMM PAPER DTD 08/10/2021 0.000% 04/29/2022	78015DDV9	13,250,000.00	RBC		99.94	13,242,672.75	7,082.12	(2,524.13)	0.24	0.23
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,950,000.00	NATIXIS		99.94	7,945,158.45	4,521.78	(1,661.55)	0.25	0.24
SOCIETE GENERALE COMM PAPER DTD 08/10/2021 0.000% 05/02/2022	83369CE26	7,950,000.00	SOCGEN		99.94	7,945,245.90	4,573.90	(1,574.10)	0.25	0.24
ING (US) FUNDING LLC COMM PAPER DTD 12/10/2021 0.000% 06/30/2022	4497W1FW1	7,825,000.00	ING		99.85	7,813,278.15	1,226.35	261.27	0.42	0.36

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
NORDEA BANK ABP COMM PAPER DTD 01/04/2022 0.000% 07/05/2022	65558KG57	7,825,000.00	WELLS_F		99.86	7,814,084.13	2,226.54	783.15	0.43	0.32
AUST & NZ BANKING GROUP COMM PAPER DTD 01/27/2022 0.000% 07/28/2022	05253CGU4	8,400,000.00	JPM_CHA		99.80	8,383,477.20	6,320.53	6,192.20	0.50	0.40
<b>MUFG BANK LTD/NY COMM PAPER DTD 11/02/2021 0.000% 07/29/2022</b>	<b>62479MGV9</b>	<b>7,800,000.00</b>	<b>MITSU</b>		<b>99.80</b>	<b>7,784,735.40</b>	<b>5,561.40</b>	<b>5,561.40</b>	<b>0.50</b>	<b>0.39</b>
COLLAT COMM PAPER V CO COMM PAPER DTD 12/03/2021 0.000% 08/30/2022	19424JHW9	7,950,000.00	JPM_CHA		99.67	7,923,701.40	(2,713.60)	(7,748.60)	0.59	0.57
<b>Security Type Sub-Total</b>		<b>126,305,000.00</b>				<b>126,180,034.95</b>	<b>58,833.90</b>	<b>(11,111.42)</b>	<b>0.30</b>	<b>0.29</b>
<b>Managed Account Sub-Total</b>		<b>161,395,000.00</b>				<b>161,444,657.54</b>	<b>(267,047.22)</b>	<b>(126,479.71)</b>	<b>0.38</b>	<b>0.35</b>
<b>Securities Sub-Total</b>		<b>\$161,395,000.00</b>				<b>\$161,444,657.54</b>	<b>(\$267,047.22)</b>	<b>(\$126,479.71)</b>	<b>0.38</b>	<b>0.35%</b>
<b>Accrued Interest</b>						<b>\$160,952.77</b>				
<b>Total Investments</b>						<b>\$161,605,610.31</b>				

Bolded items are forward settling trades.

## Portfolio Summary and Statistics

For the Month Ending **January 31, 2022**

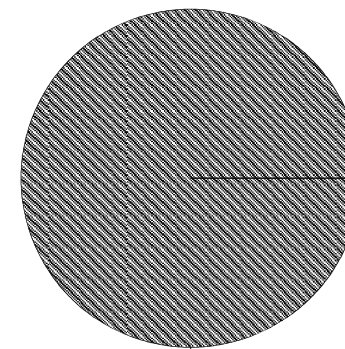
CFX - 2018 SF INTEREST ACCT - 66440136

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,005,000.00	2,019,097.56	100.00
<b>Managed Account Sub-Total</b>	<b>2,005,000.00</b>	<b>2,019,097.56</b>	<b>100.00%</b>
Accrued Interest		3,766.30	
<b>Total Portfolio</b>	<b>2,005,000.00</b>	<b>2,022,863.86</b>	

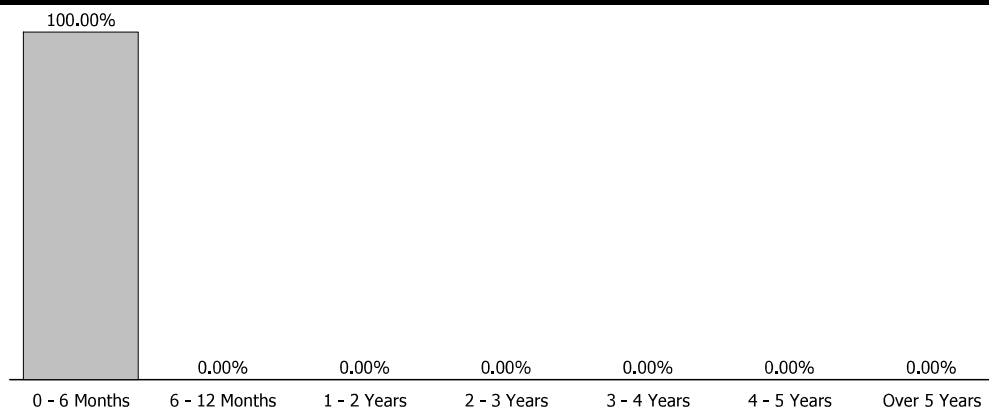
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.21%
Yield to Maturity at Market	0.42%
Weighted Average Days to Maturity	150

## Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2022**

CFX - 2018 SF INTEREST ACCT - 66440136

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	2,005,000.00	SOCGEN		100.70	2,019,097.56	(4,464.35)	(1,706.58)	0.41	0.42
<b>Security Type Sub-Total</b>		<b>2,005,000.00</b>				<b>2,019,097.56</b>	<b>(4,464.35)</b>	<b>(1,706.58)</b>	<b>0.41</b>	<b>0.42</b>
<b>Managed Account Sub-Total</b>		<b>2,005,000.00</b>				<b>2,019,097.56</b>	<b>(4,464.35)</b>	<b>(1,706.58)</b>	<b>0.41</b>	<b>0.42</b>
<b>Securities Sub-Total</b>		<b>\$2,005,000.00</b>				<b>\$2,019,097.56</b>	<b>(\$4,464.35)</b>	<b>(\$1,706.58)</b>	<b>0.41</b>	<b>0.42%</b>
<b>Accrued Interest</b>						<b>\$3,766.30</b>				
<b>Total Investments</b>						<b>\$2,022,863.86</b>				

**REVENUE**

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

	CURRENT MONTH - JANUARY 2022				YEAR TO DATE @ JANUARY 31, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,280,588	\$2,012,997	\$267,590	13.29%	\$16,471,968	\$13,238,908	\$3,233,060	24.42%
CONWAY MAIN PLAZA	\$6,910,176	\$6,021,627	\$888,549	14.76%	\$49,659,078	\$38,930,478	\$10,728,600	27.56%
PINE HILLS PLAZA	\$4,287,641	\$3,799,974	\$487,668	12.83%	\$31,162,046	\$24,774,683	\$6,387,363	25.78%
HIAWASSEE PLAZA	\$2,701,964	\$2,356,000	\$345,965	14.68%	\$19,619,692	\$15,535,414	\$4,084,278	26.29%
<b>TOTAL 408</b>	<b>\$16,180,370</b>	<b>\$14,190,598</b>	<b>\$1,989,772</b>	<b>14.02%</b>	<b>\$116,912,784</b>	<b>\$92,479,484</b>	<b>\$24,433,300</b>	<b>26.42%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,044,092	\$864,337	\$179,756	20.80%	\$7,619,018	\$5,878,883	\$1,740,136	29.60%
BEACHLINE MAIN PLAZA	\$2,138,449	\$1,783,162	\$355,287	19.92%	\$15,557,920	\$13,150,360	\$2,407,560	18.31%
AIRPORT PLAZA	\$4,229,662	\$3,370,976	\$858,686	25.47%	\$30,574,880	\$21,988,797	\$8,586,083	39.05%
<b>TOTAL 528</b>	<b>\$7,412,204</b>	<b>\$6,018,474</b>	<b>\$1,393,729</b>	<b>23.16%</b>	<b>\$53,751,818</b>	<b>\$41,018,040</b>	<b>\$12,733,779</b>	<b>31.04%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,386,866	\$3,478,688	\$908,178	26.11%	\$31,715,767	\$22,718,381	\$8,997,386	39.60%
BOGGY CREEK PLAZA (SC)	\$4,971,789	\$4,362,445	\$609,343	13.97%	\$36,728,663	\$28,385,345	\$8,343,319	29.39%
CURRY FORD PLAZA	\$3,144,018	\$2,752,488	\$391,530	14.22%	\$23,154,253	\$18,554,538	\$4,599,714	24.79%
UNIVERSITY PLAZA	\$2,881,552	\$2,521,014	\$360,538	14.30%	\$21,236,367	\$17,063,285	\$4,173,083	24.46%
<b>TOTAL 417</b>	<b>\$15,384,224</b>	<b>\$13,114,635</b>	<b>\$2,269,589</b>	<b>17.31%</b>	<b>\$112,835,050</b>	<b>\$86,721,549</b>	<b>\$26,113,501</b>	<b>30.11%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,228,848	\$2,575,604	\$653,244	25.36%	\$23,431,666	\$17,297,062	\$6,134,604	35.47%
FOREST LAKE PLAZA	\$3,538,274	\$3,150,099	\$388,174	12.32%	\$25,964,500	\$21,388,669	\$4,575,830	21.39%
PONKAN PLAZA	\$598,529	\$490,035	\$108,495	22.14%	\$4,328,364	\$3,204,667	\$1,123,697	35.06%
MT. PLYMOUTH PLAZA	\$130,654	\$103,938	\$26,716	25.70%	\$1,169,142	\$764,603	\$404,540	52.91%
<b>TOTAL 429</b>	<b>\$7,496,305</b>	<b>\$6,319,676</b>	<b>\$1,176,629</b>	<b>18.62%</b>	<b>\$54,893,672</b>	<b>\$42,655,000</b>	<b>\$12,238,671</b>	<b>28.69%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,697,606	\$1,463,981	\$233,625	15.96%	\$12,221,850	\$9,956,825	\$2,265,024	22.75%
<b>TOTAL 414</b>	<b>\$1,697,606</b>	<b>\$1,463,981</b>	<b>\$233,625</b>		<b>\$12,221,850</b>	<b>\$9,956,825</b>	<b>\$2,265,024</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$286,064	\$221,851	\$64,213	28.94%	\$2,059,780	\$1,373,294	\$686,486	49.99%
<b>TOTAL 453</b>	<b>\$286,064</b>	<b>\$221,851</b>	<b>\$64,213</b>		<b>\$2,059,780</b>	<b>\$1,373,294</b>	<b>\$686,486</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$832,175	\$732,600	\$99,575	13.59%	\$5,895,526	\$4,848,427	\$1,047,099	21.60%
KOA PLAZA	\$92,990	\$77,331	\$15,659	20.25%	\$632,528	\$497,934	\$134,594	27.03%
<b>TOTAL 538</b>	<b>\$925,165</b>	<b>\$809,930</b>	<b>\$115,235</b>	<b>14.23%</b>	<b>\$6,528,053</b>	<b>\$5,346,361</b>	<b>\$1,181,693</b>	<b>22.10%</b>
<b>TOTAL SYSTEM</b>	<b>\$49,381,938</b>	<b>\$42,139,147</b>	<b>\$7,242,791</b>	<b>17.19%</b>	<b>\$359,203,007</b>	<b>\$279,550,552</b>	<b>\$79,652,455</b>	<b>28.49%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,365,912)</b>	<b>(\$1,063,238)</b>	<b>(\$302,673)</b>	<b>28.47%</b>	<b>(\$9,845,525)</b>	<b>(\$9,270,490)</b>	<b>(\$575,035)</b>	<b>6.20%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$48,016,026</b>	<b>\$41,075,909</b>	<b>\$6,940,118</b>	<b>16.90%</b>	<b>\$349,357,481</b>	<b>\$270,280,062</b>	<b>\$79,077,419</b>	<b>29.26%</b>

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$2,280,458	\$1,665,277	\$615,181	36.94%	\$7,005,540	\$4,907,048	\$2,098,492	42.76%
AUGUST	\$2,323,809	\$1,785,571	\$538,238	30.14%	\$7,028,441	\$5,217,805	\$1,810,636	34.70%
SEPTEMBER	\$2,315,644	\$1,846,153	\$469,491	25.43%	\$6,904,262	\$5,388,166	\$1,516,096	28.14%
OCTOBER	\$2,528,420	\$2,026,336	\$502,084	24.78%	\$7,547,169	\$5,975,587	\$1,571,583	26.30%
NOVEMBER	\$2,352,373	\$1,883,146	\$469,227	24.92%	\$7,039,022	\$5,540,015	\$1,499,008	27.06%
DECEMBER	\$2,390,675	\$2,019,427	\$371,248	18.38%	\$7,224,467	\$5,880,231	\$1,344,236	22.86%
JANUARY	\$2,280,588	\$2,012,997	\$267,590	13.29%	\$6,910,176	\$6,021,627	\$888,549	14.76%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,471,968</u>	<u>\$13,238,908</u>	<u>\$3,233,060</u>	<u>24.42%</u>	<u>\$49,659,078</u>	<u>\$38,930,478</u>	<u>\$10,728,600</u>	<u>27.56%</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	\$4,503,047	\$3,516,195	\$986,851	28.07%	\$2,817,773	\$2,190,560	\$627,213	28.63%
DECEMBER	\$4,565,651	\$3,752,714	\$812,937	21.66%	\$2,884,275	\$2,340,211	\$544,064	23.25%
JANUARY	\$4,287,641	\$3,799,974	\$487,668	12.83%	\$2,701,964	\$2,356,000	\$345,965	14.68%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$31,162,046</u>	<u>\$24,774,683</u>	<u>\$6,387,363</u>	<u>25.78%</u>	<u>\$19,619,692</u>	<u>\$15,535,414</u>	<u>\$4,084,278</u>	<u>26.29%</u>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$1,158,189	\$818,847	\$339,343	41.44%	\$2,332,678	\$1,939,533	\$393,144	20.27%
AUGUST	\$1,059,505	\$817,702	\$241,803	29.57%	\$2,165,819	\$1,922,548	\$243,272	12.65%
SEPTEMBER	\$1,005,487	\$821,765	\$183,722	22.36%	\$2,067,763	\$1,924,105	\$143,657	7.47%
OCTOBER	\$1,131,921	\$857,461	\$274,459	32.01%	\$2,324,937	\$1,888,127	\$436,810	23.13%
NOVEMBER	\$1,069,893	\$818,831	\$251,061	30.66%	\$2,184,373	\$1,782,749	\$401,624	22.53%
DECEMBER	\$1,149,931	\$879,939	\$269,992	30.68%	\$2,343,902	\$1,910,136	\$433,766	22.71%
JANUARY	\$1,044,092	\$864,337	\$179,756	20.80%	\$2,138,449	\$1,783,162	\$355,287	19.92%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,619,018</u>	<u>\$5,878,883</u>	<u>\$1,740,136</u>	<u>29.60%</u>	<u>\$15,557,920</u>	<u>\$13,150,360</u>	<u>\$2,407,560</u>	<u>18.31%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$4,626,749	\$2,750,239	\$1,876,510	68.23%
AUGUST	\$4,220,708	\$2,720,917	\$1,499,791	55.12%
SEPTEMBER	\$3,966,208	\$2,824,675	\$1,141,533	40.41%
OCTOBER	\$4,542,566	\$3,398,520	\$1,144,045	33.66%
NOVEMBER	\$4,273,083	\$3,283,904	\$989,179	30.12%
DECEMBER	\$4,715,905	\$3,639,566	\$1,076,338	29.57%
JANUARY	\$4,229,662	\$3,370,976	\$858,686	25.47%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$30,574,880</u>	<u>\$21,988,797</u>	<u>\$8,586,083</u>	<u>39.05%</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	\$4,539,330	\$3,292,912	\$1,246,418	37.85%	\$5,215,405	\$4,155,025	\$1,060,380	25.52%
DECEMBER	\$4,865,257	\$3,631,704	\$1,233,553	33.97%	\$5,412,866	\$4,460,544	\$952,322	21.35%
JANUARY	\$4,386,866	\$3,478,688	\$908,178	26.11%	\$4,971,789	\$4,362,445	\$609,343	13.97%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$31,715,767</u>	<u>\$22,718,381</u>	<u>\$8,997,386</u>	<u>39.60%</u>	<u>\$36,728,663</u>	<u>\$28,385,345</u>	<u>\$8,343,319</u>	<u>29.39%</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	\$3,288,558	\$2,652,559	\$636,000	23.98%	\$3,014,616	\$2,455,172	\$559,444	22.79%
DECEMBER	\$3,427,310	\$2,809,223	\$618,087	22.00%	\$3,114,617	\$2,574,430	\$540,187	20.98%
JANUARY	\$3,144,018	\$2,752,488	\$391,530	14.22%	\$2,881,552	\$2,521,014	\$360,538	14.30%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,154,253</u>	<u>\$18,554,538</u>	<u>\$4,599,714</u>	<u>24.79%</u>	<u>\$21,236,367</u>	<u>\$17,063,285</u>	<u>\$4,173,083</u>	<u>24.46%</u>

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

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

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,499,523	\$2,225,658	\$1,273,866	57.24%	\$3,768,820	\$2,801,228	\$967,592	34.54%
AUGUST	\$3,235,551	\$2,299,216	\$936,336	40.72%	\$3,674,654	\$2,914,754	\$759,900	26.07%
SEPTEMBER	\$3,078,183	\$2,394,581	\$683,602	28.55%	\$3,539,009	\$2,991,148	\$547,861	18.32%
OCTOBER	\$3,487,036	\$2,627,799	\$859,237	32.70%	\$3,951,712	\$3,260,747	\$690,965	21.19%
NOVEMBER	\$3,353,112	\$2,486,160	\$866,952	34.87%	\$3,658,733	\$3,047,146	\$611,586	20.07%
DECEMBER	\$3,549,412	\$2,688,044	\$861,368	32.04%	\$3,833,297	\$3,223,546	\$609,752	18.92%
JANUARY	\$3,228,848	\$2,575,604	\$653,244	25.36%	\$3,538,274	\$3,150,099	\$388,174	12.32%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,431,666</u>	<u>\$17,297,062</u>	<u>\$6,134,604</u>	<u>35.47%</u>	<u>\$25,964,500</u>	<u>\$21,388,669</u>	<u>\$4,575,830</u>	<u>21.39%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$621,918	\$409,869	\$212,049	51.74%	\$181,555	\$106,274	\$75,281	70.84%
AUGUST	\$597,395	\$427,981	\$169,414	39.58%	\$168,194	\$111,578	\$56,616	50.74%
SEPTEMBER	\$595,765	\$444,658	\$151,107	33.98%	\$163,065	\$108,636	\$54,429	50.10%
OCTOBER	\$657,155	\$489,471	\$167,684	34.26%	\$184,559	\$121,287	\$63,272	52.17%
NOVEMBER	\$617,398	\$457,615	\$159,783	34.92%	\$170,003	\$104,889	\$65,113	62.08%
DECEMBER	\$640,204	\$485,039	\$155,165	31.99%	\$171,112	\$108,001	\$63,111	58.44%
JANUARY	\$598,529	\$490,035	\$108,495	22.14%	\$130,654	\$103,938	\$26,716	25.70%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,328,364</u>	<u>\$3,204,667</u>	<u>\$1,123,697</u>	<u>35.06%</u>	<u>\$1,169,142</u>	<u>\$764,603</u>	<u>\$404,540</u>	<u>52.91%</u>

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

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

	<b>CORAL HILLS PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,747,339	\$1,311,924	\$435,415	33.19%
AUGUST	\$1,708,719	\$1,368,487	\$340,233	24.86%
SEPTEMBER	\$1,670,836	\$1,400,062	\$270,774	19.34%
OCTOBER	\$1,846,809	\$1,535,998	\$310,810	20.24%
NOVEMBER	\$1,732,395	\$1,397,055	\$335,341	24.00%
DECEMBER	\$1,818,144	\$1,479,318	\$338,827	22.90%
JANUARY	\$1,697,606	\$1,463,981	\$233,625	15.96%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,221,850</u>	<u>\$9,956,825</u>	<u>\$2,265,024</u>	<u>22.75%</u>

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

**SR 453**

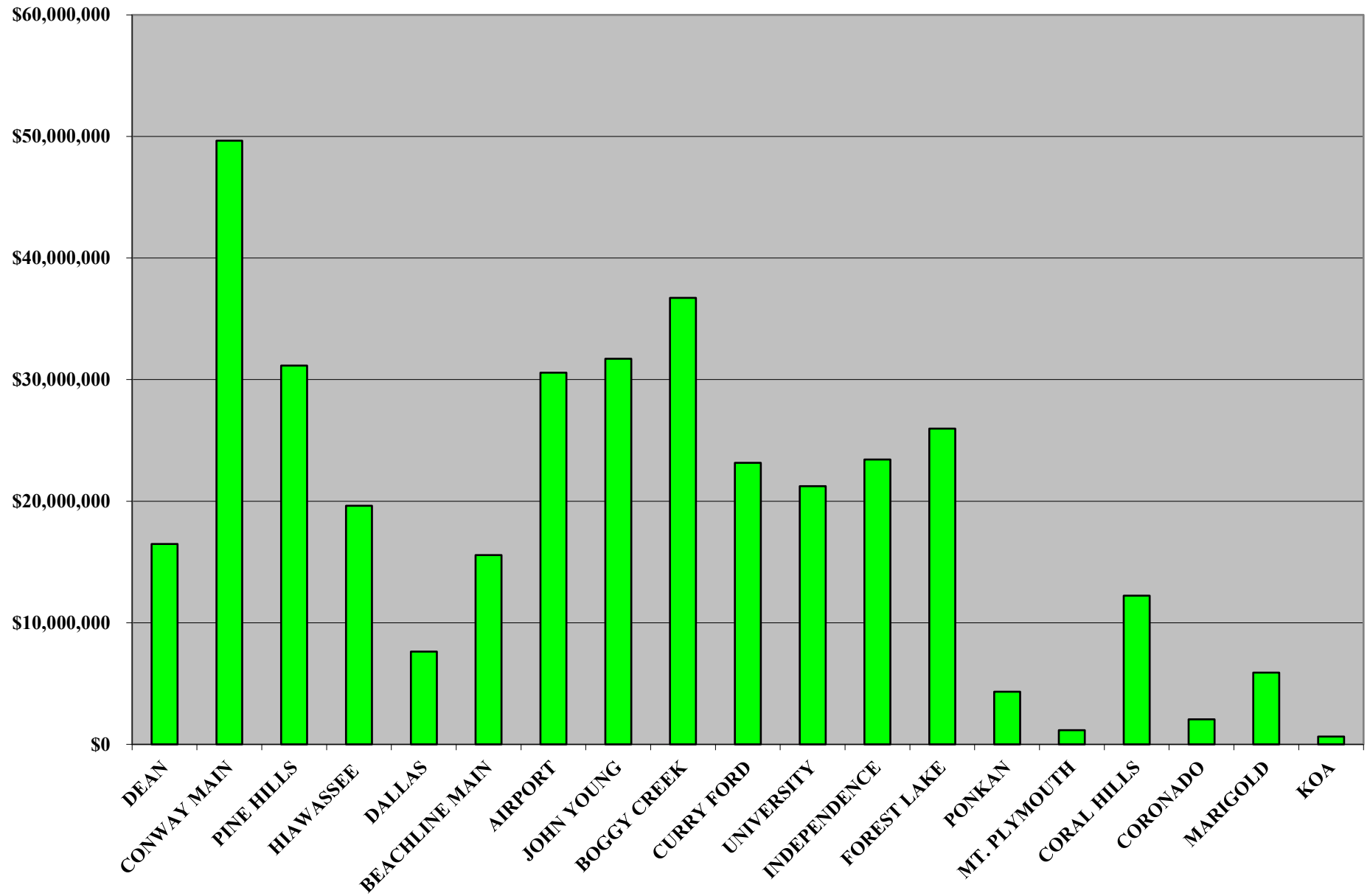
	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER	\$285,289	\$185,825	\$99,464	53.53%
OCTOBER	\$306,633	\$208,723	\$97,910	46.91%
NOVEMBER	\$302,566	\$201,842	\$100,724	49.90%
DECEMBER	\$307,930	\$217,087	\$90,843	41.85%
JANUARY	\$286,064	\$221,851	\$64,213	28.94%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,059,780</u>	<u>\$1,373,294</u>	<u>\$686,486</u>	<u>49.99%</u>

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

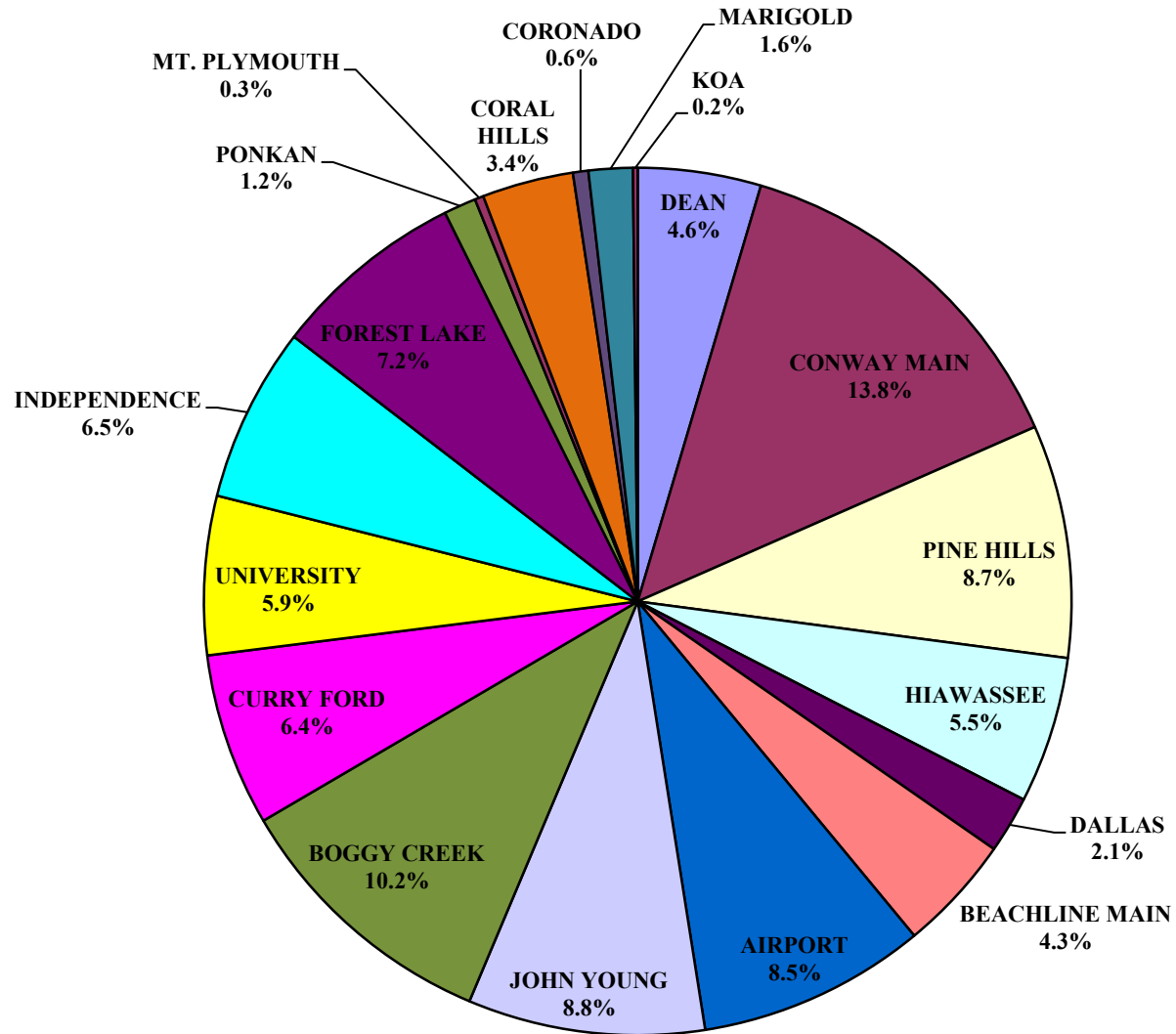
**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$795,580	\$615,135	\$180,445	29.33%	\$83,377	\$60,046	\$23,331	38.86%
AUGUST	\$830,711	\$674,633	\$156,078	23.14%	\$87,574	\$67,463	\$20,111	29.81%
SEPTEMBER	\$826,527	\$684,462	\$142,065	20.76%	\$87,238	\$68,291	\$18,947	27.75%
OCTOBER	\$878,531	\$729,243	\$149,288	20.47%	\$92,739	\$76,747	\$15,992	20.84%
NOVEMBER	\$850,138	\$692,798	\$157,340	22.71%	\$91,703	\$72,871	\$18,832	25.84%
DECEMBER	\$881,864	\$719,557	\$162,307	22.56%	\$96,907	\$75,185	\$21,722	28.89%
JANUARY	\$832,175	\$732,600	\$99,575	13.59%	\$92,990	\$77,331	\$15,659	20.25%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,895,526</u>	<u>\$4,848,427</u>	<u>\$1,047,099</u>	<u>21.60%</u>	<u>\$632,528</u>	<u>\$497,934</u>	<u>\$134,594</u>	<u>27.03%</u>

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



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



# PROJECTION



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

	CURRENT MONTH - JANUARY 2022				YEAR TO DATE @ JANUARY 31, 2022			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,280,588	\$2,049,000	\$231,588	11.30%	\$16,471,968	\$13,894,000	\$2,577,968	18.55%
CONWAY MAIN PLAZA	\$6,910,176	\$5,883,000	\$1,027,176	17.46%	\$49,659,078	\$39,838,000	\$9,821,078	24.65%
PINE HILLS PLAZA	\$4,287,641	\$4,107,000	\$180,641	4.40%	\$31,162,046	\$26,964,000	\$4,198,046	15.57%
HIAWASSEE PLAZA	\$2,701,964	\$2,525,000	\$176,964	7.01%	\$19,619,692	\$16,762,000	\$2,857,692	17.05%
<b>TOTAL 408</b>	<b>\$16,180,370</b>	<b>\$14,564,000</b>	<b>\$1,616,370</b>	<b>11.10%</b>	<b>\$116,912,784</b>	<b>\$97,458,000</b>	<b>\$19,454,784</b>	<b>19.96%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,044,092	\$1,028,000	\$16,092	1.57%	\$7,619,018	\$6,886,000	\$733,018	10.65%
BEACHLINE MAIN PLAZA	\$2,138,449	\$2,147,000	(\$8,551)	-0.40%	\$15,557,920	\$14,310,000	\$1,247,920	8.72%
AIRPORT PLAZA	\$4,229,662	\$3,437,000	\$792,662	23.06%	\$30,574,880	\$26,504,000	\$4,070,880	15.36%
<b>TOTAL 528</b>	<b>\$7,412,204</b>	<b>\$6,612,000</b>	<b>\$800,204</b>	<b>12.10%</b>	<b>\$53,751,818</b>	<b>\$47,700,000</b>	<b>\$6,051,818</b>	<b>12.69%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,386,866	\$4,304,000	\$82,866	1.93%	\$31,715,767	\$28,259,000	\$3,456,767	12.23%
BOGGY CREEK PLAZA (SC)	\$4,971,789	\$4,718,000	\$253,789	5.38%	\$36,728,663	\$31,029,000	\$5,699,663	18.37%
CURRY FORD PLAZA	\$3,144,018	\$3,161,000	(\$16,982)	-0.54%	\$23,154,253	\$20,896,000	\$2,258,253	10.81%
UNIVERSITY PLAZA	\$2,881,552	\$2,789,000	\$92,552	3.32%	\$21,236,367	\$18,531,000	\$2,705,367	14.60%
<b>TOTAL 417</b>	<b>\$15,384,224</b>	<b>\$14,972,000</b>	<b>\$412,224</b>	<b>2.75%</b>	<b>\$112,835,050</b>	<b>\$98,715,000</b>	<b>\$14,120,050</b>	<b>14.30%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,228,848	\$3,029,000	\$199,848	6.60%	\$23,431,666	\$19,599,000	\$3,832,666	19.56%
FOREST LAKE PLAZA	\$3,538,274	\$3,615,000	(\$76,726)	-2.12%	\$25,964,500	\$23,675,000	\$2,289,500	9.67%
PONKAN PLAZA	\$598,529	\$592,000	\$6,529	1.10%	\$4,328,364	\$3,724,000	\$604,364	16.23%
MT. PLYMOUTH PLAZA	\$130,654	\$201,000	(\$70,346)	-35.00%	\$1,169,142	\$1,222,000	(\$52,858)	-4.33%
<b>TOTAL 429</b>	<b>\$7,496,305</b>	<b>\$7,437,000</b>	<b>\$59,305</b>	<b>0.80%</b>	<b>\$54,893,672</b>	<b>\$48,220,000</b>	<b>\$6,673,672</b>	<b>13.84%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,697,606	\$1,674,000	\$23,606	1.41%	\$12,221,850	\$11,056,000	\$1,165,850	10.54%
<b>TOTAL 414</b>	<b>\$1,697,606</b>	<b>\$1,674,000</b>	<b>\$23,606</b>		<b>\$12,221,850</b>	<b>\$11,056,000</b>	<b>\$1,165,850</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$286,064	\$214,000	\$72,064	33.67%	\$2,059,780	\$1,493,000	\$566,780	37.96%
<b>TOTAL 453</b>	<b>\$286,064</b>	<b>\$214,000</b>	<b>\$72,064</b>		<b>\$2,059,780</b>	<b>\$1,493,000</b>	<b>\$566,780</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$832,175	\$748,000	\$84,175	11.25%	\$5,895,526	\$4,598,000	\$1,297,526	28.22%
KOA PLAZA	\$92,990	\$78,000	\$14,990	19.22%	\$632,528	\$469,000	\$163,528	34.87%
<b>TOTAL 538</b>	<b>\$925,165</b>	<b>\$826,000</b>	<b>\$99,165</b>	<b>12.01%</b>	<b>\$6,528,053</b>	<b>\$5,067,000</b>	<b>\$1,461,053</b>	<b>28.83%</b>
<b>TOTAL SYSTEM</b>	<b>\$49,381,938</b>	<b>\$46,299,000</b>	<b>\$3,082,938</b>	<b>6.66%</b>	<b>\$359,203,007</b>	<b>\$309,709,000</b>	<b>\$49,494,007</b>	<b>15.98%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,365,912)</b>	<b>(\$1,468,202)</b>	<b>\$102,291</b>	<b>-6.97%</b>	<b>(\$9,845,525)</b>	<b>(\$9,821,280)</b>	<b>(\$24,245)</b>	<b>0.25%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$48,016,026</b>	<b>\$44,830,798</b>	<b>\$3,185,228</b>	<b>7.11%</b>	<b>\$349,357,481</b>	<b>\$299,887,720</b>	<b>\$49,469,762</b>	<b>16.50%</b>

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

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

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$2,280,458	\$1,947,000	\$333,458	17.13%	\$7,005,540	\$5,649,000	\$1,356,540	24.01%
AUGUST	\$2,323,809	\$2,104,000	\$219,809	10.45%	\$7,028,441	\$6,227,000	\$801,441	12.87%
SEPTEMBER	\$2,315,644	\$1,866,000	\$449,644	24.10%	\$6,904,262	\$5,414,000	\$1,490,262	27.53%
OCTOBER	\$2,528,420	\$2,066,000	\$462,420	22.38%	\$7,547,169	\$5,774,000	\$1,773,169	30.71%
NOVEMBER	\$2,352,373	\$1,892,000	\$460,373	24.33%	\$7,039,022	\$5,321,000	\$1,718,022	32.29%
DECEMBER	\$2,390,675	\$1,970,000	\$420,675	21.35%	\$7,224,467	\$5,570,000	\$1,654,467	29.70%
JANUARY	\$2,280,588	\$2,049,000	\$231,588	11.30%	\$6,910,176	\$5,883,000	\$1,027,176	17.46%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,471,968</u>	<u>\$13,894,000</u>	<u>\$2,577,968</u>	<u>18.55%</u>	<u>\$49,659,078</u>	<u>\$39,838,000</u>	<u>\$9,821,078</u>	<u>24.65%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,455,246	\$3,766,000	\$689,246	18.30%	\$2,822,150	\$2,307,000	\$515,150	22.33%
AUGUST	\$4,420,587	\$4,097,000	\$323,587	7.90%	\$2,770,724	\$2,566,000	\$204,724	7.98%
SEPTEMBER	\$4,258,148	\$3,549,000	\$709,148	19.98%	\$2,675,305	\$2,212,000	\$463,305	20.95%
OCTOBER	\$4,671,726	\$3,935,000	\$736,726	18.72%	\$2,947,502	\$2,466,000	\$481,502	19.53%
NOVEMBER	\$4,503,047	\$3,676,000	\$827,047	22.50%	\$2,817,773	\$2,289,000	\$528,773	23.10%
DECEMBER	\$4,565,651	\$3,834,000	\$731,651	19.08%	\$2,884,275	\$2,397,000	\$487,275	20.33%
JANUARY	\$4,287,641	\$4,107,000	\$180,641	4.40%	\$2,701,964	\$2,525,000	\$176,964	7.01%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$31,162,046</u>	<u>\$26,964,000</u>	<u>\$4,198,046</u>	<u>15.57%</u>	<u>\$19,619,692</u>	<u>\$16,762,000</u>	<u>\$2,857,692</u>	<u>17.05%</u>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$1,158,189	\$1,029,000	\$129,189	12.55%	\$2,332,678	\$2,133,000	\$199,678	9.36%
AUGUST	\$1,059,505	\$1,024,000	\$35,505	3.47%	\$2,165,819	\$2,176,000	(\$10,181)	-0.47%
SEPTEMBER	\$1,005,487	\$894,000	\$111,487	12.47%	\$2,067,763	\$1,853,000	\$214,763	11.59%
OCTOBER	\$1,131,921	\$886,000	\$245,921	27.76%	\$2,324,937	\$1,976,000	\$348,937	17.66%
NOVEMBER	\$1,069,893	\$898,000	\$171,893	19.14%	\$2,184,373	\$1,909,000	\$275,373	14.42%
DECEMBER	\$1,149,931	\$1,127,000	\$22,931	2.03%	\$2,343,902	\$2,116,000	\$227,902	10.77%
JANUARY	\$1,044,092	\$1,028,000	\$16,092	1.57%	\$2,138,449	\$2,147,000	(\$8,551)	-0.40%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,619,018</u>	<u>\$6,886,000</u>	<u>\$733,018</u>	<u>10.65%</u>	<u>\$15,557,920</u>	<u>\$14,310,000</u>	<u>\$1,247,920</u>	<u>8.72%</u>

	<b>AIRPORT PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,626,749	\$4,133,000	\$493,749	11.95%
AUGUST	\$4,220,708	\$4,125,000	\$95,708	2.32%
SEPTEMBER	\$3,966,208	\$3,610,000	\$356,208	9.87%
OCTOBER	\$4,542,566	\$3,879,000	\$663,566	17.11%
NOVEMBER	\$4,273,083	\$3,754,000	\$519,083	13.83%
DECEMBER	\$4,715,905	\$3,566,000	\$1,149,905	32.25%
JANUARY	\$4,229,662	\$3,437,000	\$792,662	23.06%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$30,574,880</u>	<u>\$26,504,000</u>	<u>\$4,070,880</u>	<u>15.36%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,810,112	\$4,162,000	\$648,112	15.57%	\$5,410,366	\$4,406,000	\$1,004,366	22.80%
AUGUST	\$4,393,540	\$4,142,000	\$251,540	6.07%	\$5,185,675	\$4,624,000	\$561,675	12.15%
SEPTEMBER	\$4,087,173	\$3,629,000	\$458,173	12.63%	\$5,008,606	\$4,042,000	\$966,606	23.91%
OCTOBER	\$4,633,488	\$3,905,000	\$728,488	18.66%	\$5,523,957	\$4,399,000	\$1,124,957	25.57%
NOVEMBER	\$4,539,330	\$3,741,000	\$798,330	21.34%	\$5,215,405	\$4,166,000	\$1,049,405	25.19%
DECEMBER	\$4,865,257	\$4,376,000	\$489,257	11.18%	\$5,412,866	\$4,674,000	\$738,866	15.81%
JANUARY	\$4,386,866	\$4,304,000	\$82,866	1.93%	\$4,971,789	\$4,718,000	\$253,789	5.38%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$31,715,767</u>	<u>\$28,259,000</u>	<u>\$3,456,767</u>	<u>12.23%</u>	<u>\$36,728,663</u>	<u>\$31,029,000</u>	<u>\$5,699,663</u>	<u>18.37%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,370,178	\$2,973,000	\$397,178	13.36%	\$3,056,020	\$2,667,000	\$389,020	14.59%
AUGUST	\$3,267,923	\$3,167,000	\$100,923	3.19%	\$2,980,421	\$2,802,000	\$178,421	6.37%
SEPTEMBER	\$3,148,385	\$2,754,000	\$394,385	14.32%	\$2,936,238	\$2,418,000	\$518,238	21.43%
OCTOBER	\$3,507,881	\$3,028,000	\$479,881	15.85%	\$3,252,904	\$2,693,000	\$559,904	20.79%
NOVEMBER	\$3,288,558	\$2,791,000	\$497,558	17.83%	\$3,014,616	\$2,523,000	\$491,616	19.49%
DECEMBER	\$3,427,310	\$3,022,000	\$405,310	13.41%	\$3,114,617	\$2,639,000	\$475,617	18.02%
JANUARY	\$3,144,018	\$3,161,000	(\$16,982)	-0.54%	\$2,881,552	\$2,789,000	\$92,552	3.32%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,154,253</u>	<u>\$20,896,000</u>	<u>\$2,258,253</u>	<u>10.81%</u>	<u>\$21,236,367</u>	<u>\$18,531,000</u>	<u>\$2,705,367</u>	<u>14.60%</u>

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

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

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,499,523	\$2,787,000	\$712,523	25.57%	\$3,768,820	\$3,352,000	\$416,820	12.43%
AUGUST	\$3,235,551	\$2,892,000	\$343,551	11.88%	\$3,674,654	\$3,620,000	\$54,654	1.51%
SEPTEMBER	\$3,078,183	\$2,507,000	\$571,183	22.78%	\$3,539,009	\$3,133,000	\$406,009	12.96%
OCTOBER	\$3,487,036	\$2,788,000	\$699,036	25.07%	\$3,951,712	\$3,320,000	\$631,712	19.03%
NOVEMBER	\$3,353,112	\$2,615,000	\$738,112	28.23%	\$3,658,733	\$3,202,000	\$456,733	14.26%
DECEMBER	\$3,549,412	\$2,981,000	\$568,412	19.07%	\$3,833,297	\$3,433,000	\$400,297	11.66%
JANUARY	\$3,228,848	\$3,029,000	\$199,848	6.60%	\$3,538,274	\$3,615,000	(\$76,726)	-2.12%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,431,666</u>	<u>\$19,599,000</u>	<u>\$3,832,666</u>	<u>19.56%</u>	<u>\$25,964,500</u>	<u>\$23,675,000</u>	<u>\$2,289,500</u>	<u>9.67%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$621,918	\$489,000	\$132,918	27.18%	\$181,555	\$153,000	\$28,555	18.66%
AUGUST	\$597,395	\$572,000	\$25,395	4.44%	\$168,194	\$187,000	(\$18,806)	-10.06%
SEPTEMBER	\$595,765	\$480,000	\$115,765	24.12%	\$163,065	\$157,000	\$6,065	3.86%
OCTOBER	\$657,155	\$528,000	\$129,155	24.46%	\$184,559	\$174,000	\$10,559	6.07%
NOVEMBER	\$617,398	\$511,000	\$106,398	20.82%	\$170,003	\$168,000	\$2,003	1.19%
DECEMBER	\$640,204	\$552,000	\$88,204	15.98%	\$171,112	\$182,000	(\$10,888)	-5.98%
JANUARY	\$598,529	\$592,000	\$6,529	1.10%	\$130,654	\$201,000	(\$70,346)	-35.00%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,328,364</u>	<u>\$3,724,000</u>	<u>\$604,364</u>	<u>16.23%</u>	<u>\$1,169,142</u>	<u>\$1,222,000</u>	<u>(\$52,858)</u>	<u>-4.33%</u>

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

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

	<b>CORAL HILLS PLAZA</b>			
	<b>ACTUAL FY 22</b>	<b>PROJECTED FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,747,339	\$1,518,000	\$229,339	15.11%
AUGUST	\$1,708,719	\$1,695,000	\$13,719	0.81%
SEPTEMBER	\$1,670,836	\$1,458,000	\$212,836	14.60%
OCTOBER	\$1,846,809	\$1,659,000	\$187,809	11.32%
NOVEMBER	\$1,732,395	\$1,476,000	\$256,395	17.37%
DECEMBER	\$1,818,144	\$1,576,000	\$242,144	15.36%
JANUARY	\$1,697,606	\$1,674,000	\$23,606	1.41%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,221,850</u>	<u>\$11,056,000</u>	<u>\$1,165,850</u>	<u>10.54%</u>

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>ACTUAL FY 22</b>	<b>PROJECTED FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER	\$285,289	\$195,000	\$90,289	46.30%
OCTOBER	\$306,633	\$222,000	\$84,633	38.12%
NOVEMBER	\$302,566	\$215,000	\$87,566	40.73%
DECEMBER	\$307,930	\$214,000	\$93,930	43.89%
JANUARY	\$286,064	\$214,000	\$72,064	33.67%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,059,780</u>	<u>\$1,493,000</u>	<u>\$566,780</u>	<u>37.96%</u>

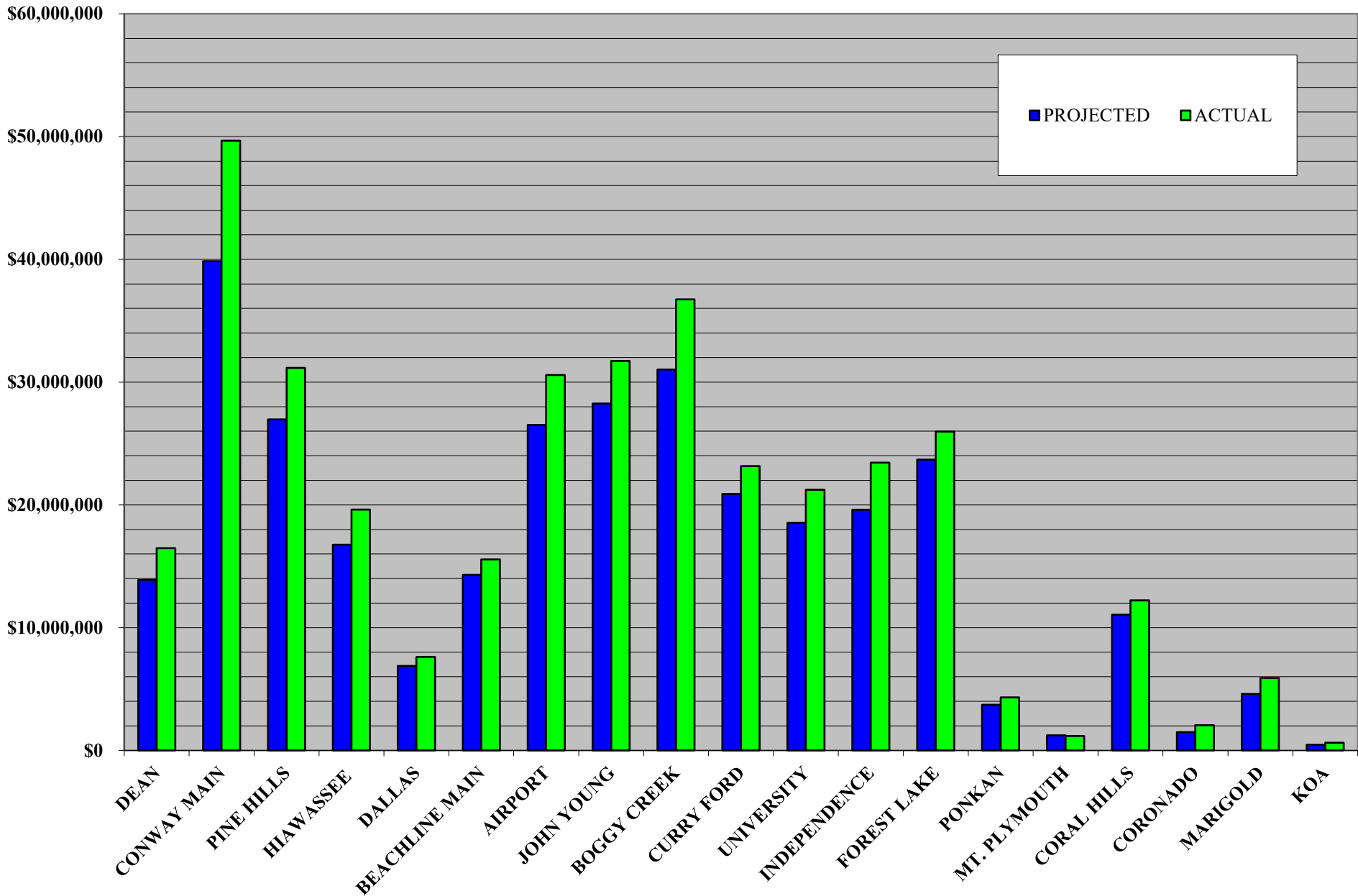
**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$795,580	\$633,000	\$162,580	25.68%	\$83,377	\$60,000	\$23,377	38.96%
AUGUST	\$830,711	\$705,000	\$125,711	17.83%	\$87,574	\$69,000	\$18,574	26.92%
SEPTEMBER	\$826,527	\$567,000	\$259,527	45.77%	\$87,238	\$58,000	\$29,238	50.41%
OCTOBER	\$878,531	\$745,000	\$133,531	17.92%	\$92,739	\$77,000	\$15,739	20.44%
NOVEMBER	\$850,138	\$617,000	\$233,138	37.79%	\$91,703	\$64,000	\$27,703	43.29%
DECEMBER	\$881,864	\$583,000	\$298,864	51.26%	\$96,907	\$63,000	\$33,907	53.82%
JANUARY	\$832,175	\$748,000	\$84,175	11.25%	\$92,990	\$78,000	\$14,990	19.22%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,895,526</u>	<u>\$4,598,000</u>	<u>\$1,297,526</u>	<u>28.22%</u>	<u>\$632,528</u>	<u>\$469,000</u>	<u>\$163,528</u>	<u>34.87%</u>



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF JANUARY 31, 2022 - FISCAL YEAR 2022



# **REVENUE**

## **5 YEARS**

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

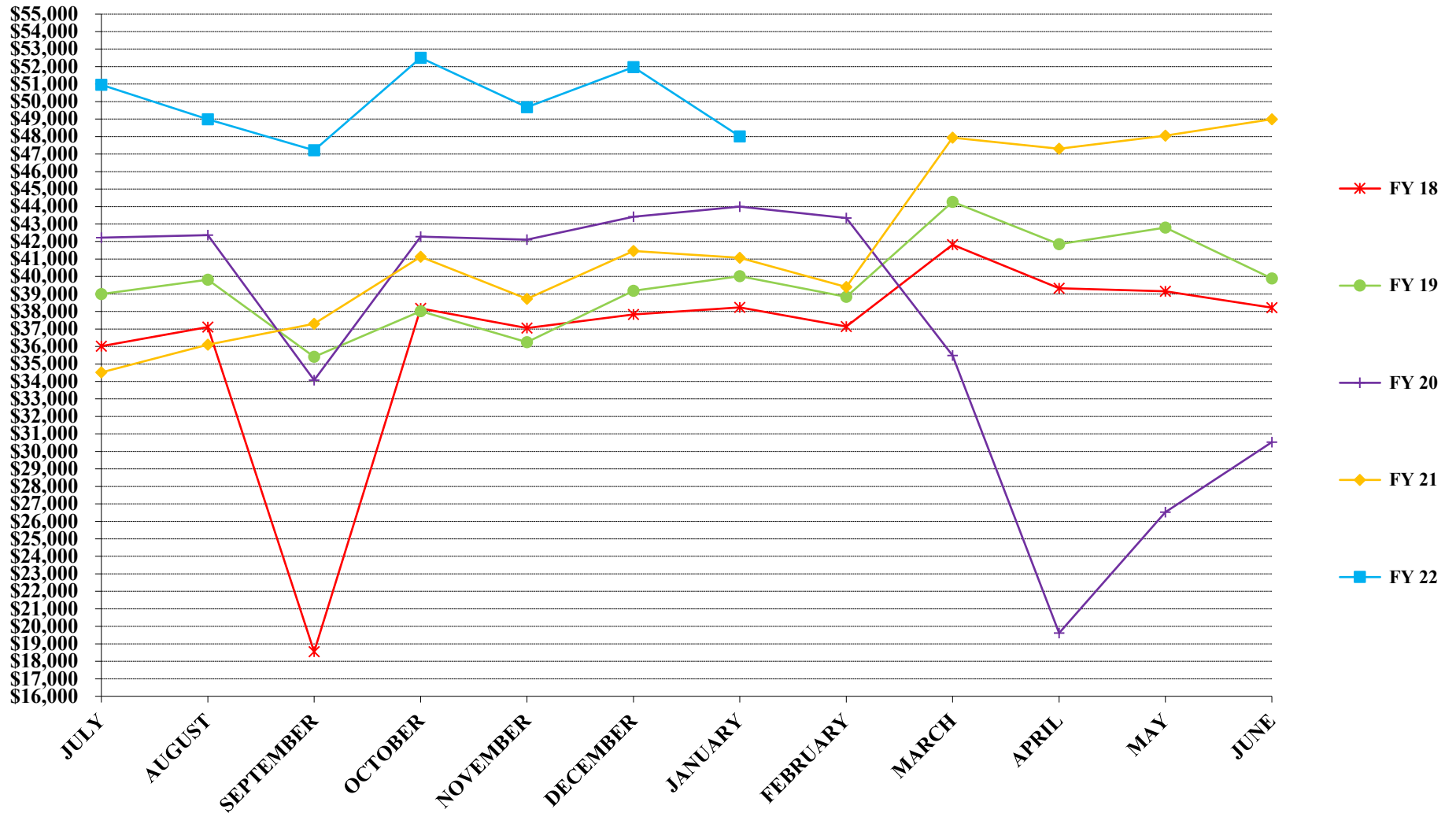
	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
JULY	\$36,009	\$38,990	\$42,228	\$34,516	\$50,966
AUGUST	\$37,115	\$39,818	\$42,369	\$36,095	\$48,993
SEPTEMBER	\$18,544	\$35,406	\$34,076	\$37,294	\$47,216
OCTOBER	\$38,171	\$38,018	\$42,275	\$41,126	\$52,505
NOVEMBER	\$37,051	\$36,239	\$42,100	\$38,723	\$49,688
DECEMBER	\$37,827	\$39,184	\$43,418	\$41,452	\$51,973
JANUARY	\$38,236	\$40,019	\$43,996	\$41,076	\$48,016
FEBRUARY	\$37,143	\$38,843	\$43,348	\$39,405	
MARCH	\$41,819	\$44,273	\$35,480	\$47,934	
APRIL	\$39,329	\$41,851	\$19,614	\$47,311	
MAY	\$39,156	\$42,795	\$26,530	\$48,048	
JUNE	\$38,212	\$39,894	\$30,529	\$48,993	
<b>TOTALS</b>	<b>\$438,612</b>	<b>\$475,330</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$349,357</b>

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

\*\*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 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.

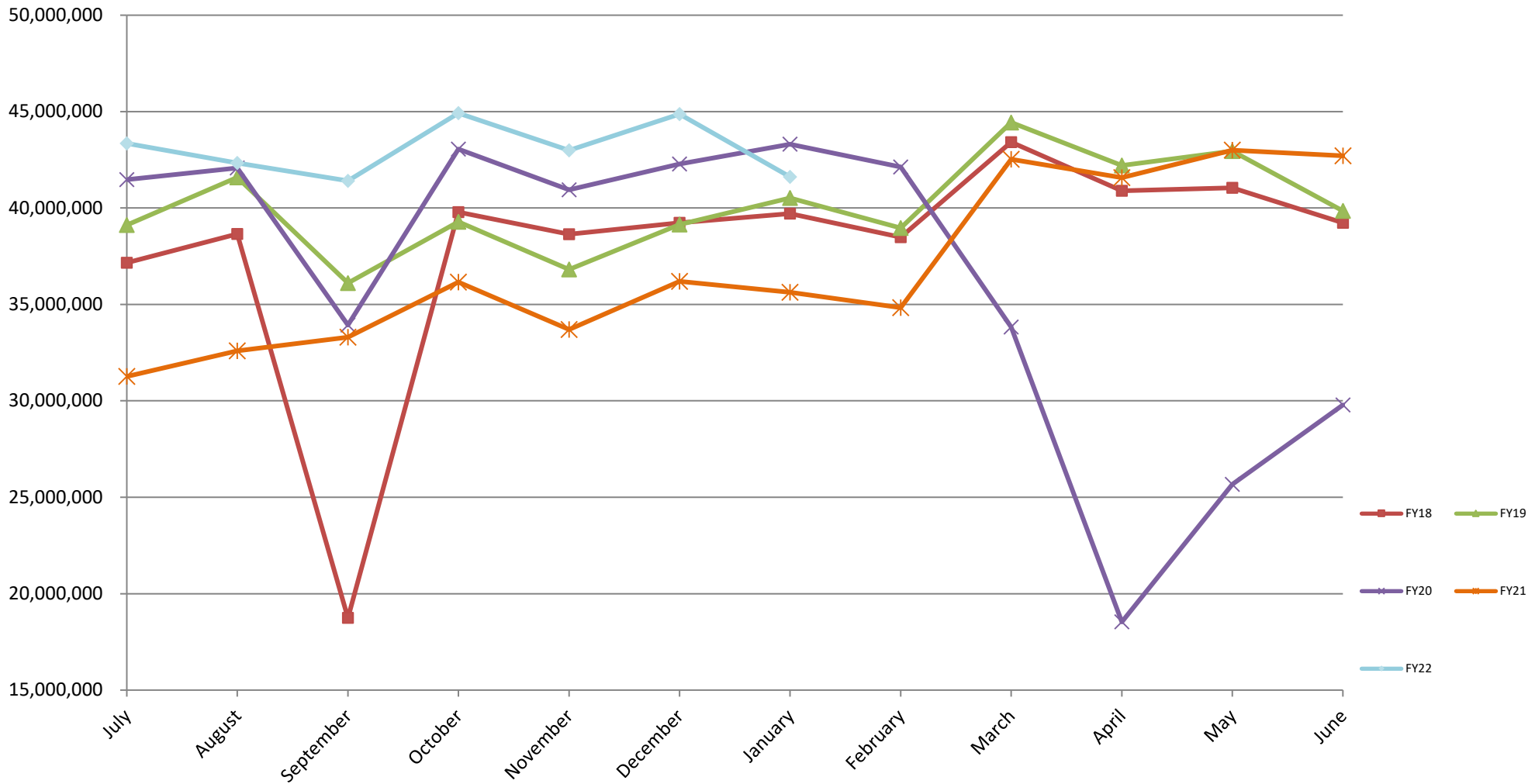
**TRAFFIC**

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

	CURRENT MONTH - JANUARY 2022				YEAR TO DATE @ JANUARY 31, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,352,954	2,080,963	271,990	13.07%	16,957,263	13,848,430	3,108,833	22.45%
CONWAY MAIN PLAZA	5,433,363	4,779,581	653,782	13.68%	38,815,025	31,278,793	7,536,232	24.09%
PINE HILLS PLAZA	3,361,110	2,978,698	382,412	12.84%	24,286,875	19,697,914	4,588,961	23.30%
HIAWASSEE PLAZA	2,887,497	2,506,739	380,758	15.19%	20,845,950	16,725,143	4,120,807	24.64%
<b>TOTAL 408</b>	<b>14,034,923</b>	<b>12,345,980</b>	<b>1,688,942</b>	<b>13.68%</b>	<b>100,905,112</b>	<b>81,550,280</b>	<b>19,354,833</b>	<b>23.73%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,612,127	1,347,085	265,042	19.68%	11,759,525	9,251,777	2,507,748	27.11%
BEACHLINE MAIN PLAZA	1,885,282	1,575,749	309,533	19.64%	13,728,608	11,405,310	2,323,297	20.37%
AIRPORT PLAZA	3,301,319	2,560,357	740,962	28.94%	23,761,536	16,901,671	6,859,865	40.59%
<b>TOTAL 528</b>	<b>6,798,728</b>	<b>5,483,191</b>	<b>1,315,537</b>	<b>23.99%</b>	<b>49,249,669</b>	<b>37,558,758</b>	<b>11,690,910</b>	<b>31.13%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,243,551	2,640,487	603,064	22.84%	23,437,971	17,480,945	5,957,025	34.08%
BOGGY CREEK PLAZA (SC)	3,563,255	3,120,516	442,739	14.19%	26,187,223	20,528,327	5,658,896	27.57%
CURRY FORD PLAZA	3,164,025	2,742,568	421,457	15.37%	23,157,141	18,681,481	4,475,660	23.96%
UNIVERSITY PLAZA	2,933,541	2,557,460	376,081	14.71%	21,520,531	17,538,557	3,981,974	22.70%
<b>TOTAL 417</b>	<b>12,904,371</b>	<b>11,061,031</b>	<b>1,843,340</b>	<b>16.67%</b>	<b>94,302,866</b>	<b>74,229,311</b>	<b>20,073,555</b>	<b>27.04%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,454,445	2,019,152	435,292	21.56%	17,756,187	13,571,560	4,184,627	30.83%
FOREST LAKE PLAZA	2,474,680	2,213,975	260,705	11.78%	18,033,482	15,175,744	2,857,739	18.83%
PONKAN PLAZA	603,088	490,217	112,871	23.02%	4,319,033	3,208,041	1,110,992	34.63%
MT. PLYMOUTH PLAZA	135,314	108,293	27,021	24.95%	1,198,910	785,045	413,866	52.72%
<b>TOTAL SR 429</b>	<b>5,667,525</b>	<b>4,831,637</b>	<b>835,888</b>	<b>17.30%</b>	<b>41,307,612</b>	<b>32,740,389</b>	<b>8,567,223</b>	<b>26.17%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,386,623	1,217,213	169,410	13.92%	9,922,994	8,351,934	1,571,060	18.81%
<b>TOTAL SR 414</b>	<b>1,386,623</b>	<b>1,217,213</b>	<b>169,410</b>		<b>9,922,994</b>	<b>8,351,934</b>	<b>1,571,060</b>	
<b>SR453</b>								
CORONADO PLAZA	355,800	275,810	79,990	29.00%	2,544,777	1,711,018	833,759	48.73%
<b>TOTAL SR 453</b>	<b>355,800</b>	<b>275,810</b>	<b>79,990</b>		<b>2,544,777</b>	<b>1,711,018</b>	<b>833,759</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	318,999	286,294	32,705	11.42%	2,260,231	1,864,170	396,061	21.25%
KOA PLAZA	147,671	124,034	23,636	19.06%	1,002,106	811,083	191,023	23.55%
<b>TOTAL 538</b>	<b>466,670</b>	<b>410,328</b>	<b>56,341</b>	<b>13.73%</b>	<b>3,262,337</b>	<b>2,675,253</b>	<b>587,084</b>	<b>21.95%</b>
<b>TOTAL SYSTEM</b>	<b>41,614,639</b>	<b>35,625,190</b>	<b>5,989,448</b>	<b>16.81%</b>	<b>301,495,367</b>	<b>238,816,942</b>	<b>62,678,425</b>	<b>26.25%</b>

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

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



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

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

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	2,324,590	1,792,872	531,718	29.66%	5,436,839	4,058,803	1,378,035	33.95%
AUGUST	2,395,278	1,911,554	483,724	25.31%	5,500,417	4,285,792	1,214,626	28.34%
SEPTEMBER	2,411,253	1,950,693	460,560	23.61%	5,454,351	4,350,798	1,103,553	25.36%
OCTOBER	2,576,350	2,094,095	482,255	23.03%	5,765,921	4,744,820	1,021,101	21.52%
NOVEMBER	2,428,076	1,936,629	491,447	25.38%	5,539,045	4,378,846	1,160,198	26.50%
DECEMBER	2,468,763	2,081,624	387,139	18.60%	5,685,090	4,680,153	1,004,937	21.47%
JANUARY	2,352,954	2,080,963	271,990	13.07%	5,433,363	4,779,581	653,782	13.68%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>16,957,263</u>	<u>13,848,430</u>	<u>3,108,833</u>	<u>22.45%</u>	<u>38,815,025</u>	<u>31,278,793</u>	<u>7,536,232</u>	<u>24.09%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,433,344	2,580,150	853,195	33.07%	2,962,385	2,193,801	768,584	35.03%
AUGUST	3,445,112	2,690,981	754,131	28.02%	2,945,673	2,309,215	636,459	27.56%
SEPTEMBER	3,348,712	2,743,514	605,198	22.06%	2,877,989	2,344,939	533,050	22.73%
OCTOBER	3,595,374	2,994,670	600,704	20.06%	3,097,018	2,534,055	562,963	22.22%
NOVEMBER	3,531,439	2,758,110	773,329	28.04%	3,001,714	2,337,675	664,039	28.41%
DECEMBER	3,571,785	2,951,792	619,993	21.00%	3,073,675	2,498,721	574,954	23.01%
JANUARY	3,361,110	2,978,698	382,412	12.84%	2,887,497	2,506,739	380,758	15.19%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>24,286,875</u>	<u>19,697,914</u>	<u>4,588,961</u>	<u>23.30%</u>	<u>20,845,950</u>	<u>16,725,143</u>	<u>4,120,807</u>	<u>24.64%</u>



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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	1,772,069	1,311,797	460,272	35.09%	2,043,692	1,659,567	384,125	23.15%
AUGUST	1,630,394	1,293,432	336,961	26.05%	1,908,491	1,659,480	249,011	15.01%
SEPTEMBER	1,567,332	1,279,222	288,110	22.52%	1,848,107	1,649,948	198,158	12.01%
OCTOBER	1,740,985	1,359,895	381,090	28.02%	2,037,820	1,648,685	389,135	23.60%
NOVEMBER	1,658,676	1,283,759	374,917	29.20%	1,936,023	1,552,410	383,613	24.71%
DECEMBER	1,777,942	1,376,585	401,357	29.16%	2,069,194	1,659,472	409,722	24.69%
JANUARY	1,612,127	1,347,085	265,042	19.68%	1,885,282	1,575,749	309,533	19.64%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>11,759,525</u>	<u>9,251,777</u>	<u>2,507,748</u>	<u>27.11%</u>	<u>13,728,608</u>	<u>11,405,310</u>	<u>2,323,297</u>	<u>20.37%</u>

	<b>AIRPORT PLAZA</b>			
	FY 22	FY 21	+ OR -	%
JULY	3,572,555	2,162,510	1,410,044	65.20%
AUGUST	3,271,545	2,157,012	1,114,534	51.67%
SEPTEMBER	3,100,614	2,229,647	870,967	39.06%
OCTOBER	3,537,962	2,567,513	970,449	37.80%
NOVEMBER	3,308,298	2,481,377	826,920	33.33%
DECEMBER	3,669,245	2,743,255	925,989	33.76%
JANUARY	3,301,319	2,560,357	740,962	28.94%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>23,761,536</u>	<u>16,901,671</u>	<u>6,859,865</u>	<u>40.59%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,491,006	2,216,992	1,274,014	57.47%	3,790,023	2,578,637	1,211,386	46.98%
AUGUST	3,248,596	2,346,027	902,569	38.47%	3,704,841	2,713,085	991,756	36.55%
SEPTEMBER	3,089,703	2,422,256	667,447	27.55%	3,636,073	2,850,925	785,148	27.54%
OCTOBER	3,424,010	2,605,489	818,521	31.42%	3,915,978	3,131,679	784,299	25.04%
NOVEMBER	3,359,760	2,493,929	865,831	34.72%	3,725,981	2,950,347	775,634	26.29%
DECEMBER	3,581,346	2,755,766	825,580	29.96%	3,851,073	3,183,138	667,935	20.98%
JANUARY	3,243,551	2,640,487	603,064	22.84%	3,563,255	3,120,516	442,739	14.19%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>23,437,971</u>	<u>17,480,945</u>	<u>5,957,025</u>	<u>34.08%</u>	<u>26,187,223</u>	<u>20,528,327</u>	<u>5,658,896</u>	<u>27.57%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,305,665	2,443,167	862,498	35.30%	3,052,617	2,290,508	762,109	33.27%
AUGUST	3,255,191	2,562,462	692,729	27.03%	3,023,154	2,434,073	589,082	24.20%
SEPTEMBER	3,197,359	2,634,554	562,805	21.36%	3,019,614	2,475,804	543,810	21.96%
OCTOBER	3,477,315	2,858,959	618,356	21.63%	3,256,286	2,699,264	557,021	20.64%
NOVEMBER	3,310,432	2,636,997	673,435	25.54%	3,070,792	2,472,138	598,653	24.22%
DECEMBER	3,447,156	2,802,775	644,381	22.99%	3,164,528	2,609,309	555,219	21.28%
JANUARY	3,164,025	2,742,568	421,457	15.37%	2,933,541	2,557,460	376,081	14.71%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>23,157,141</u>	<u>18,681,481</u>	<u>4,475,660</u>	<u>23.96%</u>	<u>21,520,531</u>	<u>17,538,557</u>	<u>3,981,974</u>	<u>22.70%</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	2,534,221	1,931,363	602,857	31.21%	2,540,970	2,129,212	411,758	19.34%
DECEMBER	2,675,963	2,097,054	578,908	27.61%	2,664,140	2,252,975	411,165	18.25%
JANUARY	2,454,445	2,019,152	435,292	21.56%	2,474,680	2,213,975	260,705	11.78%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>17,756,187</u>	<u>13,571,560</u>	<u>4,184,627</u>	<u>30.83%</u>	<u>18,033,482</u>	<u>15,175,744</u>	<u>2,857,739</u>	<u>18.83%</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	619,443	457,361	162,082	35.44%	175,196	107,847	67,348	62.45%
DECEMBER	643,798	487,729	156,069	32.00%	177,375	111,586	65,788	58.96%
JANUARY	603,088	490,217	112,871	23.02%	135,314	108,293	27,021	24.95%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>4,319,033</u>	<u>3,208,041</u>	<u>1,110,992</u>	<u>34.63%</u>	<u>1,198,910</u>	<u>785,045</u>	<u>413,866</u>	<u>52.72%</u>

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

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

<b>CORAL HILLS PLAZA</b>				
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	1,404,061	1,118,198	285,862	25.56%
AUGUST	1,398,025	1,160,784	237,240	20.44%
SEPTEMBER	1,377,035	1,183,816	193,218	16.32%
OCTOBER	1,476,611	1,277,989	198,621	15.54%
NOVEMBER	1,409,165	1,162,308	246,857	21.24%
DECEMBER	1,471,476	1,231,625	239,851	19.47%
JANUARY	1,386,623	1,217,213	169,410	13.92%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>9,922,994</u>	<u>8,351,934</u>	<u>1,571,060</u>	<u>18.81%</u>

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	354,726	205,707	149,019	72.44%
AUGUST	345,260	215,736	129,523	60.04%
SEPTEMBER	357,240	231,288	125,952	54.46%
OCTOBER	374,048	260,651	113,397	43.51%
NOVEMBER	374,948	250,327	124,620	49.78%
DECEMBER	382,757	271,499	111,257	40.98%
JANUARY	355,800	275,810	79,990	29.00%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>2,544,777</u>	<u>1,711,018</u>	<u>833,759</u>	<u>48.73%</u>

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

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	303,295	236,373	66,921	28.31%	130,654	101,421	29,232	28.82%
AUGUST	319,717	261,248	58,469	22.38%	138,669	113,505	25,164	22.17%
SEPTEMBER	319,535	264,923	54,612	20.61%	139,906	115,056	24,850	21.60%
OCTOBER	334,681	278,270	56,410	20.27%	145,567	121,559	24,007	19.75%
NOVEMBER	326,050	261,867	64,183	24.51%	145,392	114,613	30,779	26.85%
DECEMBER	337,956	275,195	62,761	22.81%	154,248	120,894	33,354	27.59%
JANUARY	318,999	286,294	32,705	11.42%	147,671	124,034	23,636	19.06%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>2,260,231</u>	<u>1,864,170</u>	<u>396,061</u>	<u>21.25%</u>	<u>1,002,106</u>	<u>811,083</u>	<u>191,023</u>	<u>23.55%</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 @ JANUARY 31, 2022**

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL E-PASS*</b>	<b>% E-PASS</b>	<b>TOTAL CASH</b>	<b>% CASH</b>	<b>TOTAL PBP</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$12,777,859	77.57%	\$477,588	2.90%	\$3,216,521	19.53%
CONWAY MAIN PLAZA	\$37,438,521	75.39%	\$1,754,631	3.53%	\$10,465,926	21.08%
PINE HILLS PLAZA	\$23,087,390	74.09%	\$1,276,833	4.10%	\$6,797,823	21.81%
HIAWASSEE PLAZA	\$15,185,255	77.40%	\$616,974	3.14%	\$3,817,464	19.46%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$5,939,983	77.96%	\$569,782	7.48%	\$1,109,253	14.56%
BEACHLINE MAIN PLAZA	\$12,188,904	78.35%	\$1,012,305	6.51%	\$2,356,710	15.15%
AIRPORT PLAZA	\$23,173,547	75.79%	\$1,943,157	6.36%	\$5,458,176	17.85%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$24,163,336	76.19%	\$1,468,302	4.63%	\$6,084,129	19.18%
BOGGY CREEK PLAZA (SC)	\$28,724,882	78.21%	\$1,239,562	3.37%	\$6,764,220	18.42%
CURRY FORD PLAZA	\$18,532,003	80.04%	\$611,773	2.64%	\$4,010,477	17.32%
UNIVERSITY PLAZA	\$17,031,419	80.20%	\$611,579	2.88%	\$3,593,369	16.92%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$18,564,688	79.23%	\$903,472	3.86%	\$3,963,506	16.92%
FOREST LAKE PLAZA	\$20,364,995	78.43%	\$812,917	3.13%	\$4,786,588	18.44%
PONKAN PLAZA	\$3,521,453	81.36%	\$0	0.00%	\$806,910	18.64%
MT. PLYMOUTH PLAZA	\$968,172	82.81%	\$0	0.00%	\$200,970	17.19%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$9,578,595	78.37%	\$440,466	3.60%	\$2,202,788	18.02%
<b>SR 453</b>						
CORONADO PLAZA	\$1,649,795	80.10%	\$0	0.00%	\$409,985	19.90%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$4,245,396	72.01%	\$0	0.00%	\$1,650,130	27.99%
KOA PLAZA	\$470,995	74.46%	\$0	0.00%	\$161,533	25.54%
<b>TOTALS</b>	<b>\$277,607,188</b>	<b>77.28%</b>	<b>\$13,739,340</b>	<b>3.82%</b>	<b>\$67,856,479</b>	<b>18.89%</b>
<b>CFX DISCOUNTS</b>	<b>\$9,845,525</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TOLL REVENUES</b>	<b>\$267,761,663</b>	<b>76.64%</b>	<b>\$13,739,340</b>	<b>3.93%</b>	<b>\$67,856,479</b>	<b>19.42%</b>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.



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

**TOTAL REVENUE BY MONTH**

	<b>NET E-PASS* TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>CASH REVENUE</b>	<b>% OF TOTAL</b>	<b>PBP TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>TOTAL REVENUE</b>
JULY	\$38,698,152	75.93%	\$2,574,822	5.05%	\$9,692,964	19.02%	\$50,965,938
AUGUST	\$37,417,435	76.37%	\$2,041,839	4.17%	\$9,534,149	19.46%	\$48,993,424
SEPTEMBER	\$36,411,758	77.12%	\$1,718,039	3.64%	\$9,086,622	19.24%	\$47,216,419
OCTOBER	\$40,712,864	77.54%	\$1,936,358	3.69%	\$9,855,480	18.77%	\$52,504,702
NOVEMBER	\$37,865,021	76.20%	\$1,821,624	3.67%	\$10,001,731	20.13%	\$49,688,376
DECEMBER	\$39,457,252	75.92%	\$1,987,906	3.82%	\$10,527,438	20.26%	\$51,972,596
JANUARY	\$37,199,181	77.47%	\$1,658,751	3.45%	\$9,158,094	19.07%	\$48,016,026
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$267,761,663</u>	76.64%	<u>\$13,739,340</u>	3.93%	<u>\$67,856,479</u>	19.42%	<u>\$349,357,481</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

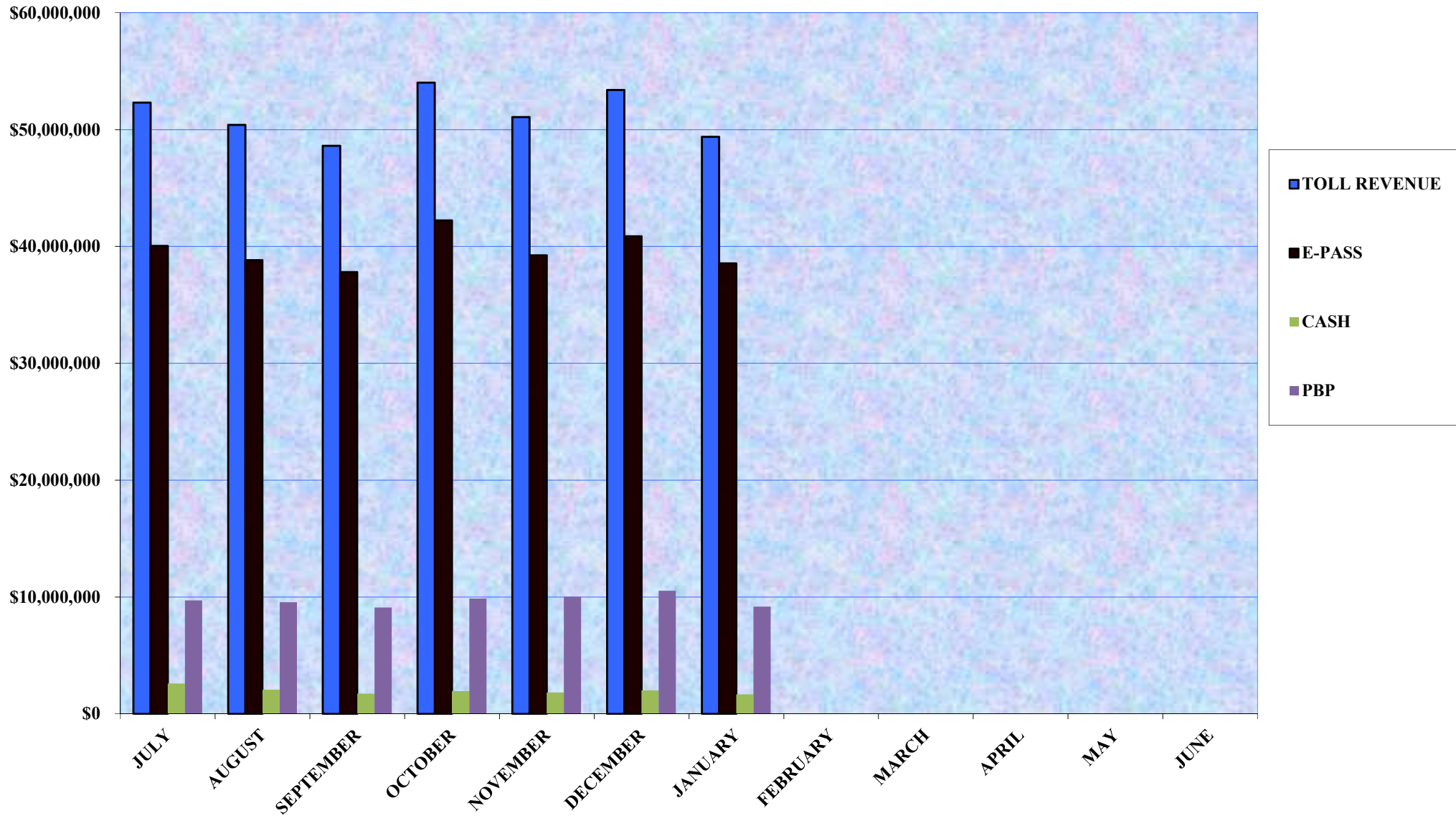
**CFX DISCOUNTS**

FISCAL YEAR 2022

**TOTAL E-PASS REVENUE BY MONTH**

	<b>TOTAL E-PASS REVENUE</b>	<b>E-PASS DISCOUNTS</b>	<b>NET E-PASS REVENUE</b>	<b>DISCOUNTS AS A % OF OF E-PASS</b>	<b>DISCOUNTS AS A % OF TOTAL REVENUE</b>
JULY	\$40,048,144	\$1,349,992	\$38,698,152	3.37%	2.65%
AUGUST	\$38,825,131	\$1,407,696	\$37,417,435	3.63%	2.87%
SEPTEMBER	\$37,814,469	\$1,402,711	\$36,411,758	3.71%	2.97%
OCTOBER	\$42,225,806	\$1,512,942	\$40,712,864	3.58%	2.88%
NOVEMBER	\$39,250,165	\$1,385,144	\$37,865,021	3.53%	2.79%
DECEMBER	\$40,878,380	\$1,421,129	\$39,457,252	3.48%	2.73%
JANUARY	\$38,565,093	\$1,365,912	\$37,199,181	3.54%	2.84%
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$277,607,188</b>	<b>\$9,845,525</b>	<b>\$267,761,663</b>	<b>3.55%</b>	<b>2.82%</b>

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



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

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

**YEAR TO DATE @ JANUARY 31, 2022**

**TRAFFIC COMPARISON BY PLAZA**

	<b>TOTAL E-PASS TRAFFIC</b>	<b>% E-PASS</b>	<b>TOTAL CASH TRAFFIC</b>	<b>% CASH</b>	<b>TOTAL PBP TRAFFIC</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	14,502,624	85.52%	493,345	2.91%	1,961,294	11.57%
CONWAY MAIN PLAZA	32,734,800	84.34%	1,279,341	3.30%	4,800,884	12.37%
PINE HILLS PLAZA	20,180,733	83.09%	944,364	3.89%	3,161,778	13.02%
HIAWASSEE PLAZA	17,717,621	84.99%	681,237	3.27%	2,447,092	11.74%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	9,884,411	84.05%	743,223	6.32%	1,131,891	9.63%
BEACHLINE MAIN PLAZA	11,639,457	84.78%	801,331	5.84%	1,287,820	9.38%
AIRPORT PLAZA	20,041,251	84.34%	1,347,165	5.67%	2,373,120	9.99%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	19,601,356	83.63%	980,216	4.18%	2,856,399	12.19%
BOGGY CREEK PLAZA (SC)	22,630,655	86.42%	772,939	2.95%	2,783,629	10.63%
CURRY FORD PLAZA	20,135,671	86.95%	619,987	2.68%	2,401,483	10.37%
UNIVERSITY PLAZA	18,702,568	86.91%	626,884	2.91%	2,191,079	10.18%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	15,372,179	86.57%	565,886	3.19%	1,818,122	10.24%
FOREST LAKE PLAZA	15,470,557	85.79%	560,169	3.11%	2,002,756	11.11%
PONKAN PLAZA	3,832,942	88.75%	0	0.00%	486,091	11.25%
MT. PLYMOUTH PLAZA	1,070,083	89.25%	0	0.00%	128,827	10.75%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	8,410,854	84.76%	382,505	3.85%	1,129,635	11.38%
<b>SR 453</b>						
CORONADO PLAZA	2,238,818	87.98%	0	0.00%	305,959	12.02%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	1,863,565	82.45%	0	0.00%	396,666	17.55%
KOA PLAZA	843,740	84.20%	0	0.00%	158,366	15.80%
TOTALS	<u>256,873,885</u>	85.20%	<u>10,798,592</u>	3.58%	<u>33,822,890</u>	11.22%

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,483,917	84.15%	2,033,027	4.69%	4,836,996	11.16%	43,353,940
AUGUST	35,938,910	84.89%	1,637,984	3.87%	4,756,676	11.24%	42,333,570
SEPTEMBER	35,489,036	85.70%	1,383,776	3.34%	4,537,696	10.96%	41,410,508
OCTOBER	38,457,122	85.61%	1,554,862	3.46%	4,907,606	10.93%	44,919,590
NOVEMBER	36,727,241	85.42%	1,281,549	2.98%	4,986,826	11.60%	42,995,616
DECEMBER	38,045,937	84.80%	1,580,366	3.52%	5,241,203	11.68%	44,867,506
JANUARY	35,731,722	85.86%	1,327,028	3.19%	4,555,889	10.95%	41,614,639
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>256,873,885</u>	85.20%	<u>10,798,592</u>	3.58%	<u>33,822,890</u>	11.22%	<u>301,495,367</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
ADJUSTED UNPAID TRANSACTION REPORT  
AS OF JANUARY 31, 2022**

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions</b>	<b>Unpaid in Lane Transaction %</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	79.05%	6,532,193	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.31%	5,459,262	1.78%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.47%	3,130,319	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.76%	4,433,913	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.58%	5,614,265	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.82%	7,273,928	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.80%	10,445,265	2.45%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.43%	13,022,007	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.62%	20,756,173	4.32%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.90%	44,954,000	8.57%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	82.99%	21,134,316	4.48%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	71.29%	37,908,980	7.83%
FY 2022 - To Date	267,672,477	66,843,252	19.98%	45,445,516	38.70%	49,255,837	14.72%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,082,209	541,489	20.64%
CONWAY MAIN PLAZA	4,769,541	1,327,643	21.77%
PINE HILLS PLAZA	2,935,463	851,294	22.48%
HIAWASSEE PLAZA	2,558,614	657,765	20.45%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,465,381	293,492	16.69%
BEACHLINE MAIN PLAZA	1,717,431	335,702	16.35%
AIRPORT PLAZA**	2,977,407	647,823	17.87%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	2,865,169	756,763	20.89%
BOGGY CREEK PLAZA (SC)	3,180,993	764,524	19.38%
CURRY FORD PLAZA	2,847,216	633,617	18.20%
UNIVERSITY PLAZA	2,639,736	587,610	18.21%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,213,818	481,253	17.86%
FOREST LAKE PLAZA	2,206,177	537,005	19.58%
PONKAN PLAZA	539,027	128,121	19.20%
MT. PLYMOUTH PLAZA	123,195	24,237	16.44%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,231,881	309,484	20.08%
<b><u>SR 453</u></b>			
CORONADO	315,739	80,122	20.24%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	264,351	109,296	29.25%
KOA PLAZA	125,402	44,537	26.21%
TOTALS	37,058,750	9,111,777	19.74%

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

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

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



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION REPORT - BY MONTH\***  
FISCAL YEAR 2022

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	515,750	1,276,207	852,245	669,379	331,964	368,727	631,711	799,353	731,388	659,027	595,213	524,723	540,291	136,967	41,146	301,076	83,675	102,415	38,580	9,199,837	38,516,944	19.28%
AUGUST	539,304	1,333,720	879,938	665,000	299,351	343,485	616,039	743,853	727,359	678,794	599,439	470,369	544,328	130,835	35,460	302,430	82,280	111,101	44,368	9,147,453	37,576,894	19.58%
SEPTEMBER	539,450	1,316,304	850,849	658,764	307,300	347,359	617,079	743,304	733,140	654,865	603,148	469,849	548,295	134,347	37,185	309,927	84,249	110,145	43,312	9,108,871	36,872,812	19.81%
OCTOBER	577,254	1,401,518	919,274	703,238	326,124	374,605	677,208	821,972	821,824	689,022	635,665	520,616	584,229	137,469	37,416	327,541	84,388	115,229	44,229	9,798,821	40,011,984	19.67%
NOVEMBER	570,901	1,392,567	944,334	739,355	326,252	373,645	691,970	864,426	843,412	700,569	647,673	547,351	588,216	144,466	40,961	332,006	95,757	115,471	48,436	10,007,768	38,008,790	20.84%
DECEMBER	596,237	1,449,411	956,335	747,308	354,046	403,628	745,864	921,398	887,262	733,560	665,623	582,279	619,764	149,264	38,185	352,666	94,809	121,134	49,952	10,468,725	39,626,303	20.90%
JANUARY	541,489	1,327,643	851,294	657,765	293,492	335,702	647,823	756,763	764,524	633,617	587,610	481,253	537,005	128,121	24,237	309,484	80,122	109,296	44,537	9,111,777	37,058,750	19.74%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>3,880,385</u>	<u>9,497,370</u>	<u>6,254,269</u>	<u>4,840,809</u>	<u>2,238,529</u>	<u>2,547,151</u>	<u>4,627,694</u>	<u>4,334,371</u>	<u>5,508,909</u>	<u>4,749,454</u>	<u>4,334,371</u>	<u>3,596,440</u>	<u>3,962,128</u>	<u>961,469</u>	<u>254,590</u>	<u>2,235,130</u>	<u>605,280</u>	<u>784,791</u>	<u>313,414</u>	<u>66,843,252</u>	<u>267,672,477</u>	<u>19.98%</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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	20.05%	21.10%	22.18%	20.38%	17.19%	16.60%	16.53%	20.63%	17.66%	18.20%	17.83%	18.41%	18.99%	20.27%	20.34%	19.44%	21.19%	29.06%	25.86%	9,199,837	38,516,944	19.28%
AUGUST	20.32%	21.72%	22.75%	20.37%	16.87%	16.57%	17.27%	20.63%	17.94%	18.96%	18.11%	17.45%	19.25%	19.88%	18.80%	19.60%	21.39%	29.78%	27.74%	9,147,453	37,576,894	19.58%
SEPTEMBER	20.12%	21.53%	22.54%	20.54%	17.86%	17.18%	18.01%	21.47%	18.32%	18.58%	18.16%	17.85%	19.79%	20.10%	19.77%	20.23%	21.10%	29.40%	26.81%	9,108,871	36,872,812	19.81%
OCTOBER	20.15%	21.67%	22.67%	20.39%	17.13%	16.84%	17.51%	21.43%	18.99%	18.03%	17.79%	18.04%	19.49%	19.23%	18.16%	19.97%	20.27%	29.37%	26.38%	9,798,821	40,011,984	19.67%
NOVEMBER	21.04%	22.33%	23.59%	21.93%	17.91%	17.60%	18.85%	22.80%	20.33%	19.14%	19.08%	19.49%	20.75%	20.89%	20.93%	21.08%	22.65%	30.09%	28.56%	10,007,768	38,008,790	20.84%
DECEMBER	21.55%	22.61%	23.61%	21.68%	18.11%	17.77%	18.48%	22.80%	20.66%	19.23%	19.03%	19.62%	20.84%	20.78%	19.44%	21.40%	22.04%	30.40%	27.87%	10,468,725	39,626,303	20.90%
JANUARY	20.64%	21.77%	22.48%	20.45%	16.69%	16.35%	17.87%	20.89%	19.38%	18.20%	18.21%	17.86%	19.58%	19.20%	16.44%	20.08%	20.24%	29.25%	26.21%	9,111,777	37,058,750	19.74%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>20.56%</u>	<u>21.83%</u>	<u>22.84%</u>	<u>20.89%</u>	<u>17.40%</u>	<u>17.79%</u>	<u>16.99%</u>	<u>21.54%</u>	<u>19.05%</u>	<u>18.62%</u>	<u>18.32%</u>	<u>18.41%</u>	<u>19.82%</u>	<u>20.05%</u>	<u>19.22%</u>	<u>20.27%</u>	<u>21.28%</u>	<u>29.63%</u>	<u>27.08%</u>	<u>66,843,252</u>	<u>267,672,477</u>	<u>19.98%</u>

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

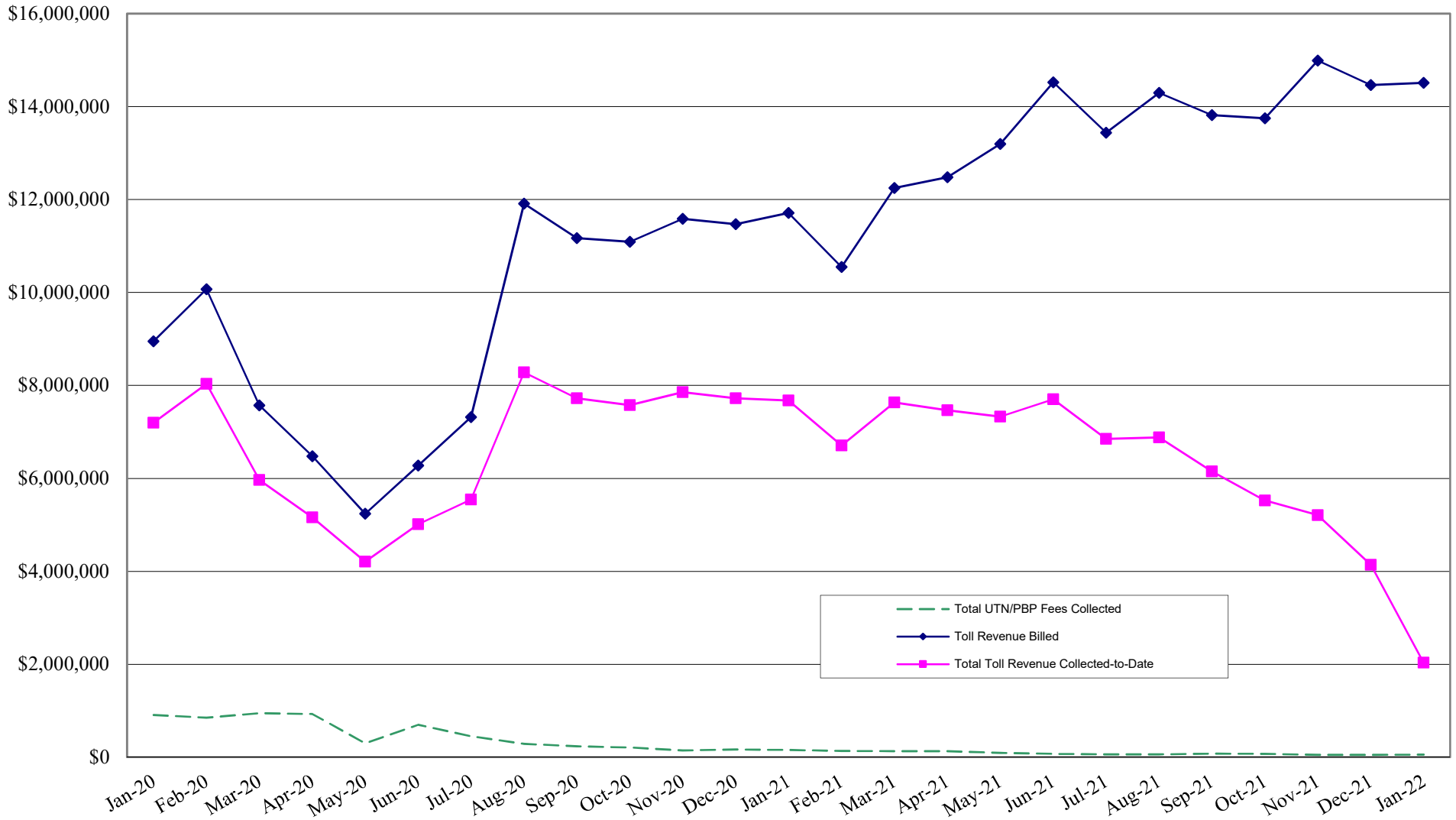
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF JANUARY 31, 2022**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Jan-20	7,434,890	\$8,947,588.80	\$5,833,491.15	\$1,364,929.44	\$7,198,420.59	80.45%
Feb-20	7,978,541	\$10,069,822.29	\$6,462,885.06	\$1,571,973.29	\$8,034,858.35	79.79%
Mar-20	6,160,740	\$7,571,651.97	\$4,743,087.28	\$1,223,775.46	\$5,966,862.74	78.81%
Apr-20	6,000,728	\$6,478,287.06	\$4,070,720.14	\$1,089,676.58	\$5,160,396.72	79.66%
May-20	5,064,318	\$5,238,909.26	\$3,273,485.65	\$932,775.77	\$4,206,261.42	80.29%
Jun-20	6,092,685	\$6,276,270.15	\$3,889,649.04	\$1,121,819.85	\$5,011,468.89	79.85%
Jul-20	5,535,821	\$7,318,639.11	\$4,215,417.55	\$1,327,671.46	\$5,543,089.01	75.74%
Aug-20	6,375,974	\$11,912,400.76	\$6,389,403.88	\$1,891,860.75	\$8,281,264.63	69.52%
Sep-20	5,950,316	\$11,170,333.26	\$5,937,031.62	\$1,787,940.43	\$7,724,972.05	69.16%
Oct-20	5,923,274	\$11,093,561.33	\$5,772,828.70	\$1,805,839.47	\$7,578,668.17	68.32%
Nov-20	6,238,481	\$11,586,672.15	\$5,979,659.68	\$1,873,952.31	\$7,853,611.99	67.78%
Dec-20	6,188,390	\$11,470,638.07	\$5,784,434.52	\$1,936,692.82	\$7,721,127.34	67.31%
Jan-21	6,338,113	\$11,712,907.15	\$5,601,864.56	\$2,071,964.18	\$7,673,828.74	65.52%
Feb-21	5,709,714	\$10,547,183.73	\$4,788,829.37	\$1,917,528.70	\$6,706,358.07	63.58%
Mar-21	6,608,946	\$12,250,562.44	\$5,336,319.84	\$2,298,641.39	\$7,634,961.23	62.32%
Apr-21	6,722,489	\$12,481,546.78	\$5,287,399.88	\$2,177,654.04	\$7,465,053.92	59.81%
May-21	7,107,015	\$13,193,955.11	\$5,214,634.47	\$2,114,376.54	\$7,329,011.01	55.55%
Jun-21	7,798,150	\$14,522,392.99	\$5,423,441.62	\$2,279,847.76	\$7,703,289.38	53.04%
Jul-21	7,159,012	\$13,436,680.04	\$4,729,793.24	\$2,119,905.39	\$6,849,698.63	50.98%
Aug-21	7,545,439	\$14,294,959.80	\$4,639,537.37	\$2,243,591.00	\$6,883,128.37	48.15%
Sep-21	7,327,806	\$13,819,331.33	\$4,065,227.78	\$2,085,741.00	\$6,150,968.78	44.51%
Oct-21	7,316,624	\$13,751,077.31	\$3,655,515.02	\$1,870,544.00	\$5,526,059.02	40.19%
Nov-21	7,954,642	\$14,990,722.92	\$3,512,208.38	\$1,696,457.00	\$5,208,665.38	34.75%
Dec-21	7,638,247	\$14,465,676.59	\$2,840,999.96	\$1,300,083.00	\$4,141,082.96	28.63%
Jan-22	7,662,758	\$14,510,143.82	\$1,294,220.50	\$740,662.00	\$2,034,882.50	14.02%
<b>TOTALS</b>	<b>167,833,113</b>	<b>\$283,111,914.22</b>	<b>\$118,742,086.26</b>	<b>\$42,845,903.63</b>	<b>\$161,587,989.89</b>	<b>57.08%</b>

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF JANUARY 31, 2022



# **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 - JANUARY 2022**

**YEAR-TO-DATE - JANUARY 31, 2022**

**CASH INCOME**  
 TOLL REVENUE

**TOTAL CASH AVAILABLE**

**EXPENSES**  
 OPERATIONS  
 MAINTENANCE

**TOTAL O&M**

**NET CASH FLOW**

FY 2022	BUDGET	VARIANCE
\$159,098	\$150,000	\$9,098
\$159,098	\$150,000	\$9,098
\$7,031	\$31,566	\$24,534
\$388	\$11,799	\$11,411
\$7,419	\$43,364	\$35,945
\$151,679	\$106,636	\$45,043

FY 2022	BUDGET	VARIANCE
\$1,125,893	\$1,050,000	\$75,893
\$1,125,893	\$1,050,000	\$75,893
\$46,863	\$195,226	\$148,363
\$43,247	\$72,368	\$29,121
\$90,111	\$267,594	\$177,484
\$1,035,782	\$782,406	\$253,376

	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	\$45,471	\$1,133,832
Orange County	\$1,000,000	\$410,596	\$589,404	\$22,787	\$566,617
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$102,439	\$2,549,856
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$865,085	\$22,598,974
<b>Total</b>	<u>\$45,510,485</u>	<u>\$17,625,424</u>	<u>\$27,885,061</u>	<u>\$1,035,782</u>	<u>\$26,849,279</u>

\* Subject to year end audit adjustments.