

STATISTICAL REPORT

March 2022

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: April 25, 2022

SUBJECT: Statistical Report – March – 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 March 31, 2022 is projected for Year-End FY 22 to be 2.40 and the Subordinate DSR is projected to be 2.34

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 March 2022 - Compared to same month in FY 21

Total System Revenues were \$55,105,220 an INCREASE of 14.96%

Year-to-Date as of 3/31/2022 - Compared to same month in FY 21

Total System Revenues were \$454,227,435 an INCREASE of 27.01%

7. **Projected Toll Revenues:**

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

Month of March 2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 11.90%

Year-to-Date as of 3/31/2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 15.74%

April 25, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of March 2022 - Compared to same month in FY 21 Total
Revenue Traffic was 47,382,559 an INCREASE of 11.42%

Year-to-Date as of 3/31/2022 - Compared to same month in FY 21
Total Revenue Traffic was 391,950,023 an INCREASE of 23.97%

10. **Revenue by Type Statistics:**

Year-to-Date as of 3/31/2022 - E-PASS Revenue was \$348,663,365
As a percentage of Total Toll Revenue 76.76%

Year-to-Date as of 3/31/2022 Cash Revenue was \$17,452,872
As a percentage of Total Toll Revenue 3.84%

Year-to-Date as of 3/31/2022 - PBP Revenue was \$88,111,197
As a percentage of Total Toll Revenue 19.40%

11. **Pay By Plate Reports**

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING MARCH 31, 2022 AND YEAR-TO-DATE

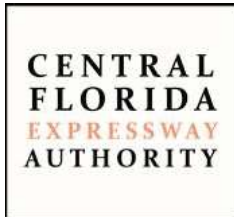
	FY 22 MONTH ACTUAL	FY 22 MONTH BUDGET	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE % VARIANCE	FY 21 - 22 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 55,105,220	\$ 49,244,258	\$ 454,227,435	\$ 392,468,706	\$ 61,758,729	15.7%	27.0%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	544,011	511,479	4,290,009	3,934,799	355,210	9.0%	-14.6%
TRANSPONDER SALES	237,393	78,026	1,570,665	688,495	882,170	128.1%	95.3%
OTHER OPERATING	178,898	132,383	1,344,080	1,066,450	277,630	26.0%	58.1%
INTEREST	582,130	196,704	1,672,184	1,770,340	(98,156)	-5.5%	-79.0%
MISCELLANEOUS	70,245	63,454	604,112	571,088	33,023	5.8%	6.4%
TOTAL REVENUES	\$ 56,717,897	\$ 50,226,305	\$ 463,708,484	\$ 400,499,877	\$ 63,208,607	15.8%	24.4%
O M & A EXPENSES							
OPERATIONS	\$ 7,999,904	\$ 6,631,804	\$ 50,614,422	\$ 50,828,043	\$ 213,621	0.4%	24.7%
MAINTENANCE	1,707,465	2,296,611	10,154,698	11,208,961	1,054,263	9.4%	-9.2%
ADMINISTRATION	787,414	812,687	6,313,055	6,809,435	496,380	7.3%	5.2%
OTHER OPERATING	97,949	222,583	1,246,942	1,502,478	255,536	17.0%	-34.0%
TOTAL O M & A EXPENSES	\$ 10,592,732	\$ 9,963,686	\$ 68,329,117	\$ 70,348,917	\$ 2,019,800	2.9%	14.5%
NET REVENUES BEFORE DEBT SERVICE	\$ 46,125,165	\$ 40,262,620	\$ 395,379,367	\$ 330,150,960	\$ 65,228,407	19.8%	26.3%
COMBINED NET DEBT SERVICE	\$ 18,054,633	\$ 18,048,746	\$ 162,422,365	\$ 162,438,716	\$ 16,351	0.0%	-1.1%
NET REVENUES AFTER DEBT SERVICE	\$ 28,070,532	\$ 22,213,873	\$ 232,957,003	\$ 167,712,244	\$ 65,244,758	38.9%	56.5%

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

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

	<u>FY 2022 ACTUAL</u>	<u>FY 2022 BUDGET</u>	<u>VARIANCE</u>	<u>FY 22 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 50,614,422	\$ 50,828,043	\$ 213,621	0.4%
Maintenance	10,154,698	11,208,961	1,054,263	9.4%
Administration	6,313,055	6,809,435	496,380	7.3%
Other Operating	<u>1,246,942</u>	<u>1,502,478</u>	<u>255,536</u>	<u>17.0%</u>
Total O M & A	\$ 68,329,117	\$ 70,348,917	\$ 2,019,800	2.9%
Capital Expenditures				
Operations	\$ 749	\$ 37,500	\$ 36,751	98.0%
Maintenance	1,247	86,000	84,753	98.5%
Administration	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 1,997	\$ 143,500	\$ 141,503	98.6%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	521,980	582,369	60,389	10.37%
Image Review	10,824,636	9,014,763	(1,809,873)	-20.08%
Special Projects	117,387	197,327	79,940	40.51%
Information Technology	3,751,950	4,257,258	505,309	11.87%
E-PASS Service Center	19,703,601	17,858,175	(1,845,426)	-10.33%
Business Relations	104,998	120,934	15,936	13.18%
Public Outreach/Education	2,201,026	2,308,562	107,535	4.66%
Subtotal CFX	\$37,225,577	\$34,339,388	\$(2,886,189)	-8.40%
Plazas	13,389,594	16,526,155	3,136,561	18.98%
Subtotal Toll Facilities	\$13,389,594	\$16,526,155	\$3,136,561	18.98%
Total Operations Expenses	\$50,615,171	\$50,865,543	\$250,371	0.49%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,246,974	2,492,270	245,297	9.84%
Traffic Operations	2,542,724	2,905,933	363,210	12.50%
Routine Maintenance	5,366,248	5,896,758	530,510	9.00%
Total Maintenance Expenses	\$10,155,945	\$11,294,961	\$1,139,016	10.08%



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Nine Months Ending March 31, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	472,233	503,382	31,149	6.19%
Administrative Services	1,647,297	1,752,847	105,550	6.02%
Communications	411,535	640,526	228,991	35.75%
Human Resources	239,928	249,934	10,006	4.00%
Supplier Diversity	213,782	243,834	30,053	12.33%
Accounting	1,248,486	1,275,616	27,130	2.13%
Construction Administration	47,539	52,350	4,811	9.19%
Risk Management	407,601	382,162	(25,439)	-6.66%
Procurement	465,939	499,124	33,185	6.65%
Legal	508,784	532,101	23,317	4.38%
Internal Audit	286,093	303,000	16,908	5.58%
525 Magnolia	40,276	38,465	(1,811)	-4.71%
Engineering	54,955	57,276	2,321	4.05%
Records Management	268,608	298,817	30,209	10.11%
Grand Total Expenses	\$6,313,055	\$6,829,435	\$516,380	7.56%

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

	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 454,227,435	\$ 392,468,706	\$ 61,758,729	\$ 357,619,212	\$ 299,500,000	\$ 58,119,212	\$ 3,639,518
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	4,290,009	3,934,799	355,210	5,025,301	5,710,500	(685,199)	1,040,409
TRANSPONDER SALES	1,570,665	688,495	882,170	804,151	678,150	126,001	756,169
OTHER OPERATING	1,344,080	1,066,450	277,630	849,990	1,220,822	(370,832)	648,462
INTEREST	1,672,184	1,770,340	(98,156)	7,947,896	4,549,056	3,398,840	(3,496,996)
MISCELLANEOUS	604,112	571,088	33,023	568,017	557,364	10,653	22,370
TOTAL REVENUES	\$ 463,708,484	\$ 400,499,877	\$ 63,208,607	\$ 372,814,567	\$ 312,215,892	\$ 60,598,675	\$ 2,609,933
O M & A EXPENSES							
OPERATIONS	\$ 50,614,422	\$ 50,828,043	\$ 213,621	\$ 40,595,906	\$ 43,352,644	\$ 2,756,738	\$ (2,543,117)
MAINTENANCE	10,154,698	11,208,961	1,054,263	11,187,304	11,969,583	782,279	271,984
ADMINISTRATION	6,313,055	6,809,435	496,380	6,001,689	6,251,284	249,595	246,785
OTHER OPERATING	1,246,942	1,502,478	255,536	1,888,747	1,827,867	(60,880)	316,416
TOTAL O M & A EXPENSES	\$ 68,329,117	\$ 70,348,917	\$ 2,019,800	\$ 59,673,646	\$ 63,401,378	\$ 3,727,732	\$ (1,707,932)
NET REVENUES BEFORE DEBT SERVICE	\$ 395,379,367	\$ 330,150,960	\$ 65,228,407	\$ 313,140,921	\$ 248,814,514	\$ 64,326,407	\$ 902,001
COMBINED NET DEBT SERVICE	\$ 162,422,365	\$ 162,438,716	\$ 16,351	\$ 164,246,501	\$ 164,347,022	\$ (100,521)	\$ 116,872
NET REVENUES AFTER DEBT SERVICE	\$ 232,957,003	\$ 167,712,244	\$ 65,244,758	\$ 148,894,420	\$ 84,467,492	\$ 64,426,928	\$ 817,831

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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 MARCH 31, 2022 AND YEAR-TO-DATE

	FY 22 MONTH ACTUAL	FY 21 MONTH ACTUAL	FY 21 - 22 SAME MONTH COMPARISON	FY 22 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE ACTUAL	FY 21 - 22 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 55,105,220	\$ 47,473,767	\$ 7,631,453	\$ 454,227,435	\$ 357,619,212	\$ 96,608,224
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	544,011	629,500	(85,489)	4,290,009	5,025,301	(735,292)
TRANSPONDER SALES	237,393	79,100	158,293	1,570,665	804,151	766,514
OTHER OPERATING	178,898	189,014	(10,116)	1,344,080	849,990	494,090
INTEREST	582,130	506,132	75,998	1,672,184	7,947,896	(6,275,712)
MISCELLANEOUS	70,245	61,929	8,316	604,112	568,017	36,095
TOTAL REVENUES	\$ 56,717,897	\$ 48,939,442	\$ 7,778,454	\$ 463,708,484	\$ 372,814,567	\$ 90,893,918
O M & A EXPENSES						
OPERATIONS	\$ 7,999,904	\$ 5,031,855	\$ 2,968,049	\$ 50,614,422	\$ 40,595,906	\$ 10,018,516
MAINTENANCE	1,707,465	1,949,527	(242,062)	10,154,698	11,187,304	(1,032,606)
ADMINISTRATION	787,414	685,063	102,351	6,313,055	6,001,689	311,366
OTHER OPERATING	97,949	228,483	(130,534)	1,246,942	1,888,747	(641,805)
TOTAL O M & A EXPENSES	\$ 10,592,732	\$ 7,894,928	\$ 2,697,804	\$ 68,329,117	\$ 59,673,646	\$ 8,655,471
NET REVENUES BEFORE DEBT SERVICE	\$ 46,125,165	\$ 41,044,514	\$ 5,080,650	\$ 395,379,367	\$ 313,140,921	\$ 82,238,447
COMBINED NET DEBT SERVICE	\$ 18,054,633	\$ 18,240,647	\$ (186,014)	\$ 162,422,365	\$ 164,246,501	\$ (1,824,136)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 28,070,532</u>	<u>\$ 22,803,867</u>	<u>\$ 5,266,664</u>	<u>\$ 232,957,003</u>	<u>\$ 148,894,420</u>	<u>\$ 84,062,583</u>

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D.S.R

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

REVENUES

TOLLS	\$ 593,058,729
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,914,952
TRANSPONDER SALES	1,811,257
OTHER OPERATING	1,866,230
INTEREST	2,262,297
MISCELLANEOUS	796,062

TOTAL REVENUES	<u>\$ 605,709,528</u>
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EXPENSES

OPERATIONS	76,157,367
MAINTENANCE	20,737,195
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,137,276

TOTAL EXPENSES	<u>\$108,627,760</u>
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ADD: DEPOSITS TO OMA RESERVE	1,093,503
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NET EXPENSES	<u>109,721,263</u>
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NET REVENUES BEFORE DEBT SERVICE	<u><u>\$495,988,265</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$210,034,227</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>5,745,779</u>
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TOTAL DEBT PAYMENT	<u><u>\$215,780,006</u></u>
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PAYMENTS FROM FDOT	7,880,611
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**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

2.34

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

2.40

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	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	50,965,938	48,993,424	47,216,419	52,504,702	49,688,376	51,972,596	48,016,026	49,764,734	55,105,220	46,772,217	47,729,854	44,329,223	593,058,729
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	109,266	442,783	456,689	530,717	541,756	558,820	554,725	551,242	544,011	687,048	519,677	418,218	5,914,952
TRANSPONDER SALES	186,133	178,490	174,109	158,695	163,846	159,962	160,333	151,704	237,393	80,747	79,065	80,781	1,811,257
OTHER OPERATING	12,232	183,705	167,121	142,432	156,462	156,077	170,909	176,243	178,898	132,383	132,383	257,383	1,866,230
INTEREST	534,735	-703,782	574,204	38,479	291,263	177,617	103,305	74,234	582,130	196,704	196,704	196,704	2,262,297
MISCELLANEOUS	65,706	80,646	64,160	64,249	63,757	65,954	65,755	63,639	70,245	63,454	63,454	65,042	796,062
TOTAL REVENUE	51,874,010	49,175,266	48,652,702	53,439,275	50,905,461	53,091,025	49,071,053	50,781,796	56,717,897	47,932,554	48,721,138	45,347,352	605,709,528
O M & A EXPENSES													
OPERATIONS	2,609,214	3,721,810	6,761,386	4,914,198	4,984,694	7,019,898	6,513,548	6,089,769	7,999,904	7,542,482	6,395,608	11,604,855	76,157,367
MAINTENANCE	167,743	934,847	880,819	816,576	713,311	1,852,910	974,659	2,106,367	1,707,465	3,678,264	2,079,598	4,824,636	20,737,195
ADMINISTRATION	477,540	617,539	736,997	563,742	765,055	794,553	782,621	787,593	787,414	1,371,255	746,452	1,165,161	9,595,922
OTHER OPERATIONAL COSTS	-	48,395	21,213	228,819	275,698	249,915	-	324,954	97,949	222,583	222,583	445,167	2,137,276
TOTAL OM&A EXPENSES	3,254,497	5,322,592	8,400,415	6,523,336	6,738,757	9,917,276	8,270,829	9,308,683	10,592,732	12,814,584	9,444,241	18,039,818	108,627,760
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
NET EXPENSES	4,348,000	5,322,592	8,400,415	6,523,336	6,738,757	9,917,276	8,270,829	9,308,683	10,592,732	12,814,584	9,444,241	18,039,818	109,721,263
NET REVENUES BEFORE DEBT SERVICE	47,526,009	43,852,675	40,252,287	46,915,938	44,166,704	43,173,749	40,800,224	41,473,113	46,125,165	35,117,970	39,276,897	27,307,534	495,988,265
SENIOR DEBT SERVICE PAYMENTS	17,569,757	17,658,566	17,569,668	17,569,456	17,569,078	17,450,136	17,571,799	17,578,754	17,575,818	17,307,066	17,307,066	17,307,066	210,034,227
PAYMENTS FROM FDOT	426,931	426,931	1,112,743	426,931	426,931	1,112,743	426,931	426,931	1,112,743	426,931	426,931	1,126,931	7,880,611
SENIOR DEBT SERVICE RATIO	2.73	2.51	2.35	2.69	2.54	2.54	2.35	2.38	2.69	2.05	2.29	1.64	2.40
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	5,745,779
TOTAL DEBT PAYMENTS	18,048,572	18,137,381	18,048,483	18,048,271	18,047,893	17,928,951	18,050,613	18,057,569	18,054,633	17,785,881	17,785,881	17,785,881	215,780,006
SUBORDINATE DEBT SERVICE RATIO	2.66	2.44	2.29	2.62	2.47	2.47	2.28	2.32	2.62	2.00	2.23	1.60	2.34

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	4,511,016
SR 417 ROADWAY PROJECTS	175,825,366
SR 414 / 429 ROADWAY PROJECTS	64,995,248
SR 516 ROADWAY PROJECTS	12,683,483
SR 528 ROADWAY PROJECTS	40,380,493
SR 534 PROJECTS	23,560,298
SR 538 ROADWAY PROJECTS	58,697,233
TOLL PLAZA PROJECTS	17,262,675
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	16,132,773
LANDSCAPING	3,269,920
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	10,003,117
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,595,798
OTHER	95,571,709
TOTAL SYSTEM PROJECTS	<hr/> 526,489,131

RENEWAL & REPLACEMENT PROJECTS

23,104,242

TOTAL CAPITAL PROJECTS FISCAL YEAR 2022

549,593,374

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

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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	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
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	9,609.05	2,771.28	-	1,812.50	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	93,794.98	1,167.69	-	-	33,664.05	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	680,660.13	440,414.52	608,304.49	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 from West of SR 436 to Goldenrod Road	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
SR 417 Roadway Projects													
4171340 - SR 417 Widening from Econ to County Line	-	64.86	32.41	33.11	-	-	-	-	8,746.49	-	-	-	8,876.87
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	2,032,385.21	2,676,324.10	4,104,169.82	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	5,079,923.24	2,745,358.89	6,537,842.30	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	3,038,172.64	4,706,199.99	4,029,846.19	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	3,598,545.30	2,912,282.26	4,230,186.91	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	576,443.55	3,001,240.42	8,292,571.77	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	456.95	2,997.38	-	-	-	4,342.59
SR 414 / 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	212.21	7,637.79	(12,218.66)	57,883.19	46,186.97	30,141.23	6,474.78	2,605,681.19	2,071,898.51	17,187,945.52	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	9,989.15	4,501.84	4,493,820.01	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	53,054.47	2,461.78	-	-	7,863,467.88	8,242,473.83
4291690 - SR 429 Drainage Pond Improvements	-	-	97.23	-	15,085.00	-	-	64.82	-	-	-	-	15,247.05
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
SR 516 Roadway Projects													
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	721,956.65	284,763.14	322,548.88	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	793,914.92	9,550.21	991,806.09	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	644,868.31	40,576.28	1,648,011.82	701,000.00	1,402,000.00	5,503,610.90
SR 528 Roadway Projects													
5281430 - SR 528 Widening - SR 436 to Goldenrod	8,267.20	3,763,147.69	4,020,834.44	3,898,023.10	3,522,400.14	4,048,827.46	2,939,294.81	3,109,037.84	2,711,271.52	-	-	1,650,395.83	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	4,030.44	2,045.68	3,907.67	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	480,057.67	3,247.22	540,678.90	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	-	8,040.12	382.37	1,577.51	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	16.20	143,988.85	300,005.69	139,000.00	278,000.00	973,479.78
5281720 - SR 528 West Mainline Toll Gantries	-	-	81.31	73.92	125.00	128.75	-	-	-	10,000.00	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	8,712.94	104,021.60	46,056.82	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	147,762.56	-	37,945.44	100,000.00	100,000.00	631,023.96
- SR 528 - Dallas Boulevard Interchange	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
SR 534 Roadway Projects													
5342400 - SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	-	-	-	-	-	-	-	-	-
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	4,237.84	1,325.91	-	640.43	1,857.43	2.14	2,500.00	5,000.00	15,563.75
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	-	-	-	4,237.84	1,325.92	-	640.43	1,857.43	-	-	-	8,061.62
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	4,237.84	1,325.91	-	640.43	1,857.43	-	-	2,502.14	10,563.75
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	4,237.84	1,325.92	-	640.44	1,857.44	-	-	-	8,061.64
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	-	4,237.85	1,325.91	-	640.44	1,857.44	-	-	-	8,061.64
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	240.18	192.18	4,237.85	1,631.73	216.89	712.49	2,754.62	-	-	-	9,985.94
- SR 534 ROW	-	-	-	-	-	-	-	-	-	23,500,000.00	-	-	23,500,000.00
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	201.97	4,156,648.50	6,778,668.47	6,479,938.92	3,974,108.66	3,700,278.22	2,881,936.64	3,790,229.55	7,450,698.86	-	2,337,134.95	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
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	400,330.32	801,845.63	254,751.73	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	23,352.92	19,435.10	-	-	190,061.58	3,711,136.87

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	(6,753.44)	(53,270.90)	90.31	-	132.44	-	372.67	-	1,627,627.33	407,000.00	814,000.00	2,789,198.41
Toll Plaza Projects														
4084220	- Hiawasee Mainline Photovoltaic Power	-	63,631.25	235,488.47	36,239.66	220,788.77	322,280.68	130,981.68	63,734.51	93,622.89	-	-	-	1,166,767.91
4084300	- CFX HQ 2nd Floor Renovations	-	-	-	-	-	-	6,756.96	-	-	-	-	-	6,756.96
4084310	- CFX HQ Recept, Security, Cube Renovations	-	-	-	-	-	-	-	7,755.78	-	-	-	-	7,755.78
4084330	- Security Improvements at HQ Building	-	-	-	-	-	-	1,000.00	-	14,596.50	-	-	-	15,596.50
4294270	- Independence Mainline PV Deployment	-	-	-	-	-	-	-	3,898.11	228.90	-	-	3,372.99	7,500.00
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	448,844.66	169,980.77	590,300.08	-	-	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	54,922.85	203,966.85	-	-	-	862,650.57
599421a	- Magnolia Ave Relocation/Renovation	1,350.82	577.31	-	8,874.65	-	-	82.83	8,160.22	-	-	-	-	19,045.83
599421b	- 525 S Magnolia Parking Lot Design Ph II	-	-	-	-	2,751.95	3,212.13	-	215.32	15.96	-	-	-	6,195.36
5994250	- Systemwide ACM Improvements	81.31	11,046.79	1,170.40	6,289.15	73.92	4,445.36	301.38	1,506.90	301.38	17,890.34	5,000.00	10,000.00	58,106.93
5994260	- Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	72,100.00	2,500.00	5,000.00	79,600.00
5994290	- University - Toll Plaza DMS(Lane 21 SB)	-	-	-	36.95	-	40.65	-	-	238.12	-	-	-	315.72
5994320	- Reload 2.0 - Phase II	-	-	-	49,462.09	17,919.85	2,779.66	3,413.57	87,411.24	36,063.57	-	-	-	197,049.98
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	28,902.09	2,208.98	19,615.44	661.33	15,703.41	1,022.02	-	103,274.57	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	73,031.44	1,466,885.14	5,401,699.74	1,750,000.00	3,500,000.00	12,980,032.41
Technology Projects														
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	20,624.72	(20,460.28)	-	-	-	234,029.72
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	400,548.59	265,746.46	1,880,878.39	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	34.19	33.45	-	-	-	125,386.75
5995390	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420	- Field Ethernet Switch Replacement	-	-	140.00	-	-	-	-	-	249,288.55	-	-	-	249,428.55
5995440	- E-ZPASS Interoperable	242.07	-	-	-	-	73.36	73.40	-	73.40	-	-	-	462.23
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	244,457.14	65,394.28	194,417.72	-	-	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</	

**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	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
5996450 - Systemwide Trailblazer Upgrades	-	3,895.56	-	41,290.90	30,959.91	104,599.67	-	42,256.86	323.56	109,419.58	38,000.00	13,300.00	384,046.04
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	46,903.05	66,543.43	102,553.52	54,000.00	108,000.00	378,000.00
5996490 - Systemwide One -Way Sign Replacements	-	-	-	-	-	-	-	-	-	56,000.00	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	-	16.21	-	-	-	-	-	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	-	-	-	-	-	-	-	67.76	73.90	35,858.34	9,000.00	15,500.00	60,500.00
- 2022 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	14,000.00	2,500.00	198,500.00	215,000.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	-	-	-	-	-	90,662.21	-	-	-	-	90,662.21
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	1,875.47	213,397.40	25,787.47	-	-	-	774,443.80
4172460 - SR417 Seminole Exp Airport con C,F,M Sty	-	-	-	-	-	230.00	229.93	1,043.46	-	3,726.61	2,500.00	79,500.00	87,230.00
599170a - Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	-	-	-	-	-	-	129,000.00	-	-	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	-	-	30.07	-	-	-	-	-	418.37
5992210 - Osceola Parkway Extension Feasibility Study	-	-	8,225.00	225.00	-	-	325.07	2,432.67	-	-	-	-	11,207.74
5992220 - Northeast Connector Expressway Study	69.53	110.36	-	60.22	-	-	30.07	-	-	-	-	-	270.18
5992230 - Southport Connector Feasibility Study	66.24	443.99	-	409.37	55.20	-	150.30	326.82	2,637.50	-	-	-	4,089.42
599223a - Osceola Parkway Extension PD&E Re-Study	23.17	88.90	211.29	32.42	-	-	-	90.20	183.68	-	-	-	629.66
5992250 - Lake/Orange Connector PD&E Study	-	-	1,000.00	-	16,846.00	-	-	-	-	-	-	-	17,846.00
5992280 - Northeast Connector Expressway Study Ph. 1	215.19	5,613.80	2,946.22	42,981.92	106,679.76	32,913.03	9,212.02	151,256.83	14,037.75	93,493.40	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	9,613.01	120.68	40.23	-	-	-	41,809.28
5992310 - 2045 Master Plan	-	384.52	192.14	11,977.90	39,587.51	9,803.97	24.04	28,923.51	2,712.36	5,840.09	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	3,941.87	185,284.42	244,264.67	221,309.04	163,700.00	327,400.00	1,765,169.65
5995580 - ITS Master Plan	-	-	-	-	7,000.30	-	-	-	-	-	-	-	7,000.30
Other													
5990020 - CFX Surplus Property	45.87	2,936.62	1,245.17	1,049.95	1,521.38	340.73	1,222.01	1,174.89	619.32	-	-	-	10,155.94
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	-	-	1,582.75	-	-	-	-	2,932.75
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	-	-	-	7,926.14	-	-	-	-	-	7,926.14
5991710 - Systemwide Median Protection Improvements	-	-	-	-	-	22,591.85	42,308.91	-	1,307.64	36,383.45	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	5,066.94	2,608.42	93,973,794.13	-	-	-	94,006,183.97
599416a - CFX East District Facility Water	-	54.62	-	5,848.92	235.00	-	(70.18)	-	9,733.10	-	-	-	15,801.46
599416b - CFX East District Facility Sanitary Main	-	-	-	810.30	4,927.44	1,193.32	399.06	419.82	-	557,181.12	172,000.00	-	736,931.06
599416c - CFX East District Facility Renovation	-	-	1,192.79	112,311.44	4,581.99	4,234.71	-	71,549.21	1,832.59	38,618.20	28,000.00	56,000.00	318,320.93
5994230 - HQ Energy Improvements	-	43,216.00	3,340.51	-	-	-	8,989.00	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	114,000.00	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	-	438.22	334.18	-	-	-	36,438.45
System Projects Grand Total	115,695.21	18,456,977.51	19,407,209.99	28,881,377.99	26,710,162.65	23,227,010.57	23,988,073.45	30,606,387.18	128,386,798.31	93,362,381.08	41,221,192.89	92,125,864.47	526,489,131.30

**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	ACTUAL FEBRUARY	ACTUAL 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	962,301.12	380,077.93	1,821,036.27	1,652,584.68	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	36,461.19	55,344.29	816.57	372,377.95	-	-	2,970,089.45
4147540	- SR 414 Resurfacing-SR 451 to Keene Rd	-	1,551.30	337.30	-	-	576.16	459.65	-	-	-	-	-	2,924.41
4147550	- SR 414 Resurfacing-Keene Rd to US 441	-	1,638.85	789.44	16.21	-	859.61	319.93	-	-	-	-	-	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	23,358.04	3,836.72	2,972.26	29,832.98	-	-	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	260,258.26	17,239.02	1,042.04	-	-	-	331,738.68
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	941,286.38	1,307,085.87	720,346.67	823,281.08	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	-	134.27	-	-	-	-	2,377.59
4517670	- SR 451 Resurfacing - SR 414 to US 441	-	2.32	379.00	861.30	136,248.62	4,160.21	379.00	16,290.40	1,332.92	-	-	840,997.68	1,000,651.45
5281310	- SR 528 Econ River Bridge Replacement	-	14,718.68	91.54	90.35	85.48	67.09	43.79	48.89	71.61	-	-	-	15,217.43
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	183.33	345.38	463.92	-	296.64	280.63	183.33	366.67	-	-	-	2,303.23
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	242.22	834.45	894.41	-	215.71	183.34	183.34	366.66	-	-	-	3,103.46
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	360.00	562.65	829.59	-	215.72	183.33	183.33	366.67	-	-	-	2,884.63
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	7,264.00	6,369.00	7,584.04	92,782.96	-	-	838,121.75
5997590	- South Access Road Slope Repair	-	16.21	10,780.04	1,263.37	11,862.90	2,691.11	21,992.13	347,128.56	1,780,315.05	-	-	1,003,064.26	3,179,113.63
5997620	- Systemwide UPS Replacements	-	-	-	17,204.00	-	-	3,574.17	9,250.71	850.64	76,324.48	30,000.00	60,000.00	197,204.00
599766a	- Systemwide SR 417 Coatings Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total		1,068.87	235,834.81	960,704.09	1,494,717.86	1,502,563.76	2,221,938.33	2,258,344.96	2,143,355.66	4,337,468.07	3,084,184.13	2,182,000.00	2,682,061.94	23,104,242.48

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FLOW OF FUNDS

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

	CURRENT MONTH - MARCH 2022			YEAR-TO-DATE - MARCH 31, 2022		
	FY 2022	FY 2021	CHANGE	FY 2022	FY 2021	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	44,254,859	38,622,775	5,632,085	366,116,238	282,877,787	83,238,451
IMAGE REVIEW REVENUE COLLECTED	11,394,371	9,896,419	1,497,952	92,401,206	79,766,725	12,634,481
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,068,666	975,465	93,201	5,191,040	10,170,053	(4,979,014)
REIMBURSEMENT/GRANT/LOAN	1,112,743	369,495	743,248	5,414,637	5,070,117	344,520
TOTAL CASH RECEIVED	57,830,639	49,864,154	7,966,485	469,123,121	377,884,683	91,238,438
EXPENSES						
OPERATIONS	7,999,904	5,202,869	(2,797,035)	50,614,422	40,595,906	(10,018,515)
MAINTENANCE	1,707,465	1,748,779	41,314	10,154,698	11,187,304	1,032,607
ADMINISTRATIVE	787,414	760,654	(26,760)	6,313,055	6,001,689	(311,366)
OTHER OPERATING	97,949	121,227	23,279	1,246,942	1,888,747	641,804
TOTAL OM&A	10,592,732	7,833,530	(2,759,203)	68,329,117	59,673,647	(8,655,470)
DEBT SERVICE	18,054,633	18,230,262	175,629	162,422,365	164,246,501	1,824,136
GRANT/LOAN PAYMENTS	1,539,674	1,054,495	(485,179)	5,784,132	5,093,900	(690,232)
TOTAL EXPENDITURES	30,187,039	27,118,287	(3,068,752)	236,535,614	229,014,048	(7,521,566)
NET INCOME	27,643,600	22,745,867	4,897,733	232,587,508	148,870,635	83,716,873
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	94,176,177	159,228	(94,016,949)	96,315,737	4,892,967	(91,422,770)
R&R PROJECTS	4,337,468	2,127,443	(2,210,025)	15,155,996	14,070,748	(1,085,248)
OTHER PROJECT EXPENDITURES	100,580	94,534	(6,046)	905,780	851,389	(54,391)
OM&A CAPITAL EXPENDITURES	-	3,016	3,016	1,997	8,528	6,531
TOTAL CAPITAL & OTHER	98,614,225	2,384,221	(96,230,004)	112,379,510	19,823,631	(92,555,879)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	(70,970,625)	20,361,646	(91,332,272)	120,207,998	129,047,004	(8,839,006)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	34,210,621	22,877,428	(11,333,193)	203,463,956	90,033,887	(113,430,069)
TOTAL CONSTRUCTION FUND EXPENDITURES	34,210,621	22,877,428	(11,333,193)	203,463,956	90,033,887	(113,430,069)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(105,181,247)	(2,515,782)	(102,665,465)	(83,255,958)	39,013,117	(122,269,075)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MARCH 31, 2022

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	19,809,109	
Subordinate Interest - 2012A	5,526,204	
Sinking Fund - 2013B	18,788,987	
Sinking Fund - 2016A	2,204,535	
Sinking Fund - 2016B	8,343,454	
Debt Service Reserve - 2016B	49,134,781	
Sinking Fund - 2017	10,909,021	
Debt Service Reserve - 2017	15,267,479	
Debt Service Reserve - TIFIA	11,220,418	
Sinking Fund - 2018	5,643,087	
Debt Service Reserve - Common	52,987,180	
Sinking Fund - 2019	13,957,071	
Sinking Fund - 2020	1,363,975	
Sinking Fund - 2021A	9,221,288	
Sinking Fund - 2021B	1,493,074	
Sinking Fund - 2021C	1,169,265	
Sinking Fund - 2021D	2,457,359	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 229,496,288

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	24,894,138	
OM&A Reserve	13,645,186	
TOTAL FUNDS RESERVED BY COVENANTS		38,539,324

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	38,562,125	
2021D Construction	257,991,800	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		296,553,925

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	164,137,539	
Goldenrod Road Project	1,510,551	
TOTAL INTERNAL RESERVES		165,648,091

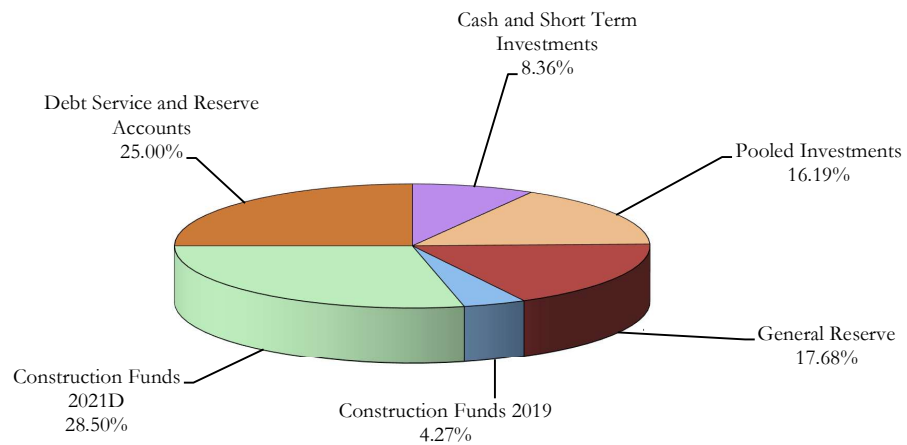
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	108,572,638	
Toll Collection	74,124,251	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		182,696,889

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.11%	\$ 75,581,891.48	\$ 75,581,891.48
Pooled Investments	0.35%	147,164,872.79	146,289,121.61
General Reserve	0.85%	164,137,539.49	159,801,107.22
Construction Funds 2019	0.26%	38,562,125.05	38,562,125.05
Construction Funds 2021D	1.48%	257,991,800.37	257,545,991.84
Debt Service and Reserve Accounts	0.34%	229,496,287.83	225,922,834.48
Total Value of All Assets		<u>\$ 912,934,517.01</u>	<u>\$ 903,703,071.68</u>
Weighted Average Yield to Maturity at Market			0.95%

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of March 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	5,569,647.25	0.01%	5,569,647.25
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,006,849.77	0.10%	50,006,849.77
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,994.46	0.24%	4,994.46
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	437,709.28	0.15%	437,709.28
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	0.15%	-
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	38,124,381.16	0.26%	38,124,381.16
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	103,972,350.13	0.23%	103,972,350.13
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	4,110,081.66	0.01%	4,110,081.66
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	34.61	0.01%	34.61
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	251,562.16	0.01%	251,562.16
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	543,204.10	0.01%	543,204.10
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,244.14	0.01%	3,244.14
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,514.58	0.01%	5,514.58
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,034.59	0.01%	3,034.59
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,602.07	0.01%	1,602.07
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,931.66	0.01%	3,931.66
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	331,779.60	0.01%	331,779.60
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	10,909,021.21	0.01%	10,909,021.21
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	128,377.00	0.01%	128,377.00
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,919.30	0.01%	2,919.30
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,957,071.29	0.01%	13,957,071.29
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,363,974.73	0.01%	1,363,974.73
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	161,143.16	0.01%	161,143.16
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,221,287.70	0.01%	9,221,287.70
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,493,073.95	0.01%	1,493,073.95
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,169,265.28	0.01%	1,169,265.28
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,660.27	0.01%	4,660.27
Total			261,846,403.39		261,846,403.39

Portfolio Summary and Statistics

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

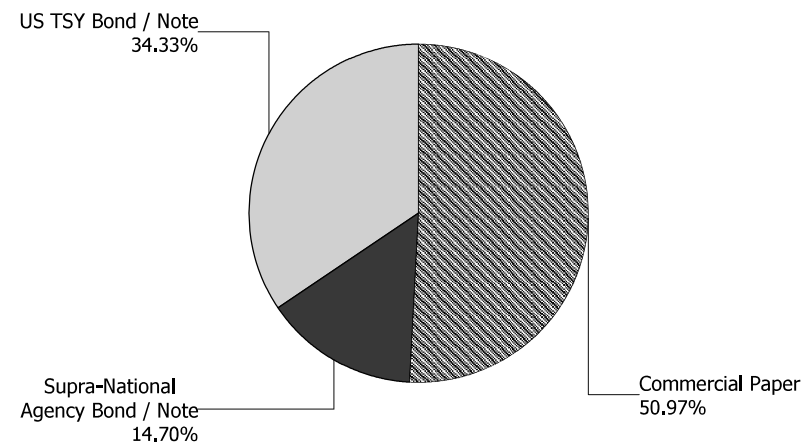
CFX- POOLED INVESTMENTS - 66440077

Account Summary

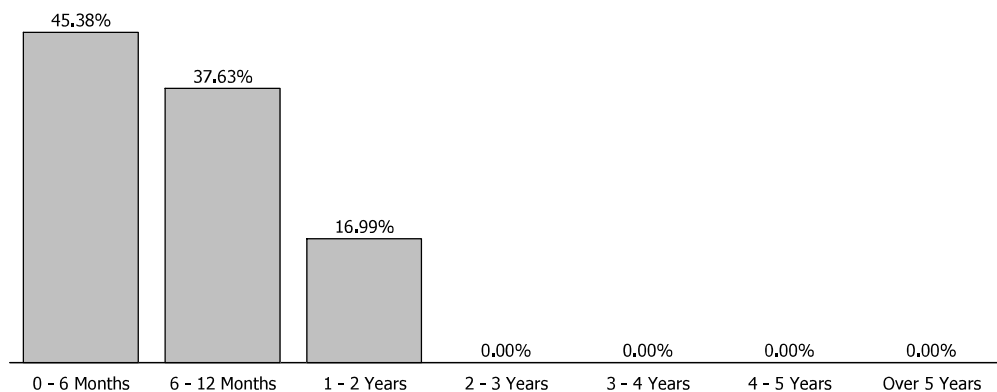
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	49,340,000.00	48,803,532.26	34.33
Supra-National Agency Bond / Note	21,250,000.00	20,900,674.73	14.70
Commercial Paper	72,600,000.00	72,440,379.00	50.97
Managed Account Sub-Total	143,190,000.00	142,144,585.99	100.00%
Accrued Interest		34,453.96	
Total Portfolio	143,190,000.00	142,179,039.95	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.36%
Yield to Maturity at Market	1.18%
Weighted Average Days to Maturity	192

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		100.34	2,879,865.63	(24,664.06)	4,251.80	0.50	1.06
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.53	4,279,843.75	(20,828.13)	(20,379.80)	0.50	1.07
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	17,000,000.00	CABRERA		99.53	16,920,312.50	(59,765.63)	(66,208.76)	0.50	1.07
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	20,000,000.00	BARCLAY		98.42	19,684,376.00	(300,780.25)	(305,853.43)	1.00	1.72
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		97.47	750,509.38	(18,016.79)	(18,477.49)	1.34	2.05
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	4,400,000.00	JPM_CHA		97.47	4,288,625.00	(106,390.63)	(107,904.51)	1.34	2.05
Security Type Sub-Total		49,340,000.00				48,803,532.26	(530,445.49)	(514,572.19)	0.79	1.43
Supra-National Agency Bond / Note										
INTL BK RECON & DEVELOP NOTES DTD 10/07/2015 1.875% 10/07/2022	459058ES8	1,780,000.00	WELLS_F		100.37	1,786,568.20	(37,753.80)	(9,118.80)	0.52	1.16
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	1,250,000.00	HSBC		98.13	1,226,623.75	(21,676.25)	(22,456.81)	1.06	1.92
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	3,220,000.00	BMO		98.13	3,159,782.78	(55,161.82)	(57,550.64)	1.06	1.92
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		98.13	4,906,495.00	(84,555.00)	(88,691.55)	1.06	1.92
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	WELLS_F		98.13	4,906,495.00	(86,255.00)	(88,620.79)	1.06	1.92
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	5,000,000.00	DEUTSCH		98.29	4,914,710.00	(106,040.00)	(99,650.10)	1.15	2.01
Security Type Sub-Total		21,250,000.00				20,900,674.73	(391,441.87)	(366,088.69)	1.03	1.88
Commercial Paper										
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	4,000,000.00	JPM_CHA		100.00	3,999,956.00	2,960.44	(44.00)	0.00	0.40

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Commercial Paper										
COLLAT COMM PAPER V CO COMM PAPER DTD 08/18/2021 0.000% 04/04/2022	19424JD45	4,000,000.00	RBC		100.00	3,999,824.00	3,877.33	(122.67)	0.01	0.40
SWEDBANK COMM PAPER DTD 09/09/2021 0.000% 04/04/2022	87019SD43	5,000,000.00	WELLS_F		100.00	4,999,780.00	3,946.67	(157.50)	0.01	0.40
NATIXIS NY BRANCH COMM PAPER DTD 10/15/2021 0.000% 04/13/2022	63873KDD6	8,000,000.00	BARCLAY		99.98	7,998,584.00	4,680.67	(1,002.67)	0.04	0.49
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	4,600,000.00	CREDAG		99.94	4,597,286.00	2,098.11	(2,213.11)	0.08	0.73
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 05/05/2022	89119BE51	5,000,000.00	MERRILL		99.94	4,997,200.00	2,144.44	(1,855.56)	0.10	0.58
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/07/2021 0.000% 06/03/2022	22533UF32	3,000,000.00	CREDAG		99.84	2,995,266.00	(1,830.67)	(4,051.50)	0.18	0.89
ING (US) FUNDING LLC COMM PAPER DTD 09/22/2021 0.000% 06/21/2022	45685RFM4	10,000,000.00	JPM_CHA		99.78	9,977,790.00	(10,210.00)	(18,610.00)	0.23	0.98
SUMITOMO MITSUI TRUST NY COMM PAPER DTD 03/30/2022 0.000% 06/28/2022	86563HFU9	8,000,000.00	JPM_CHA		99.76	7,981,168.00	(636.44)	(840.88)	0.25	0.95
NORDEA BANK ABP COMM PAPER DTD 01/03/2022 0.000% 07/01/2022	65558KG16	5,000,000.00	JPM_CHA		99.78	4,989,085.00	(2,715.00)	(6,365.00)	0.26	0.86
AMAZON.COM INC COMM PAPER DTD 03/30/2022 0.000% 09/12/2022	02314QJC4	8,000,000.00	JPM_CHA		99.54	7,963,072.00	5,238.67	4,983.11	0.46	1.01
MUFG BANK LTD/NY COMM PAPER DTD 03/22/2022 0.000% 10/03/2022	62479MK36	8,000,000.00	MITSU		99.27	7,941,368.00	2,128.00	1,801.33	0.52	1.43
Security Type Sub-Total		72,600,000.00				72,440,379.00	11,682.22	(28,478.45)	0.21	0.82
Managed Account Sub-Total		143,190,000.00				142,144,585.99	(910,205.14)	(909,139.33)	0.53	1.18
Securities Sub-Total		\$143,190,000.00				\$142,144,585.99	(\$910,205.14)	(\$909,139.33)	0.53	1.18%
Accrued Interest						\$34,453.96				
Total Investments						\$142,179,039.95				

Portfolio Summary and Statistics

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

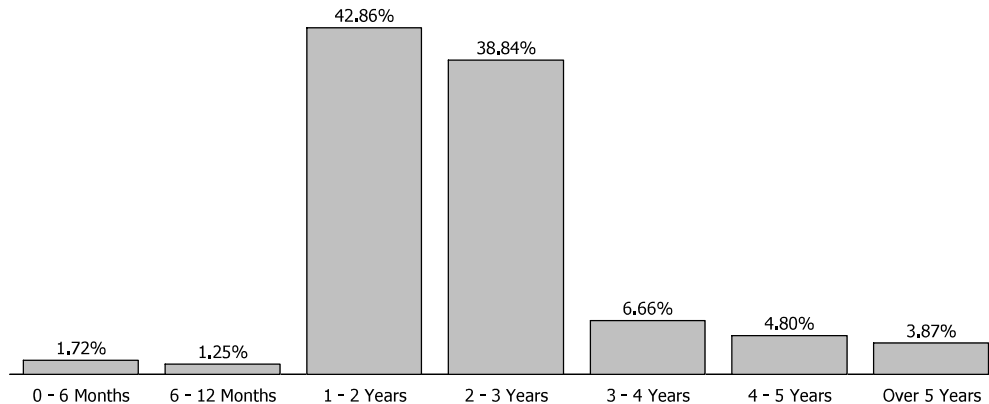
CFX- GENERAL RESERVE - 66440085

Account Summary

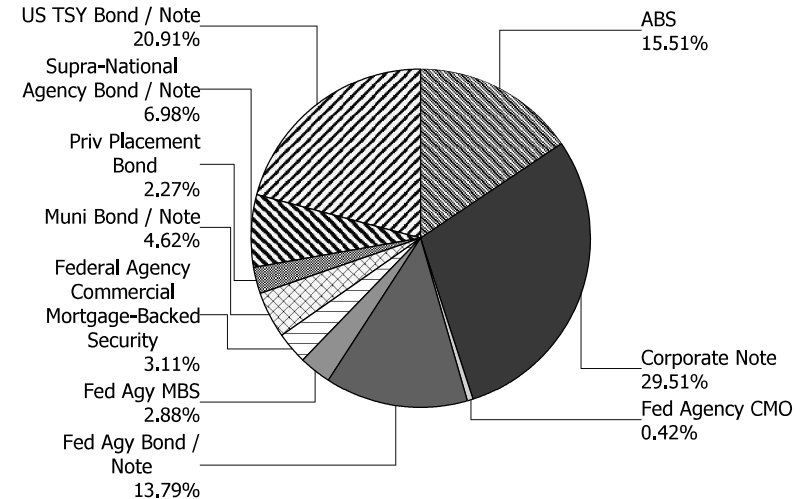
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	34,465,000.00	33,241,039.58	20.91
Supra-National Agency Bond / Note	11,485,000.00	11,094,769.07	6.98
Municipal Bond / Note	7,535,000.00	7,343,935.70	4.62
Federal Agency Mortgage-Backed Security	4,541,641.11	4,573,567.25	2.88
Federal Agency Commercial Mortgage-Backed Security	4,936,419.31	4,946,634.64	3.11
Federal Agency Collateralized Mortgage Obligation	684,159.74	673,878.12	0.42
Federal Agency Bond / Note	22,390,000.00	21,917,788.50	13.79
Corporate Note	52,140,000.00	50,526,509.48	31.78
Asset-Backed Security	25,107,232.45	24,656,103.04	15.51
Managed Account Sub-Total	163,284,452.61	158,974,225.38	100.00%
Accrued Interest		283,677.74	
Total Portfolio	163,284,452.61	159,257,903.12	

Unsettled Trades **465,000.00** **466,440.57**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.85%
Yield to Maturity at Market	2.30%
Weighted Average Days to Maturity	861

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		99.25	446,625.00	(14,906.25)	(10,118.85)	1.24	1.98
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		97.73	948,023.49	(20,991.35)	(21,326.88)	1.25	1.97
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		96.92	145,382.82	(4,201.16)	(4,362.77)	1.54	2.17
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		96.92	290,765.64	(8,343.74)	(8,689.72)	1.54	2.17
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		96.89	1,937,812.40	(64,140.73)	(63,263.00)	1.62	2.21
US TREASURY N/B NOTES DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	4,000,000.00	CABRERA		97.20	3,888,124.80	(105,000.20)	(106,125.54)	1.66	2.22
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		96.45	819,851.52	(28,554.73)	(29,179.79)	1.71	2.25
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	5,000,000.00	MERRILL		96.45	4,822,656.00	(117,383.06)	(124,656.18)	1.71	2.25
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		96.03	384,125.00	(14,093.75)	(14,675.24)	1.88	2.30
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		96.03	1,440,468.75	(53,203.13)	(55,513.86)	1.88	2.30
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		99.22	694,531.25	(40,222.66)	(29,051.76)	2.03	2.39
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		95.44	2,385,937.50	(117,578.13)	(116,796.52)	2.28	2.43
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	3,500,000.00	GOLDMAN		95.23	3,333,203.30	(162,695.14)	(163,494.89)	2.37	2.45
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,600,000.00	MORGAN_		95.00	1,520,000.00	(74,000.00)	(74,987.91)	2.45	2.49
US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	2,845,000.00	BARCLAY		95.45	2,715,641.26	(115,356.01)	(117,282.04)	2.52	2.48
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		97.55	2,048,484.48	(119,109.27)	(104,162.80)	2.53	2.49
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		97.55	2,341,125.12	(146,906.13)	(124,103.69)	2.53	2.49

Managed Account Fair Market Value & Analytics

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

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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
U.S. Treasury Bond / Note										
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,700,000.00	JPM_CHA		96.09	1,633,593.75	(65,277.34)	(65,367.65)	2.67	2.50
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,500,000.00	MERRILL		96.31	1,444,687.50	(26,835.94)	(28,039.17)	2.75	2.50
Security Type Sub-Total		34,465,000.00				33,241,039.58	(1,298,798.72)	(1,261,198.26)	2.10	2.35
Supra-National Agency Bond / Note										
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	2,265,000.00	TD		98.13	2,222,642.24	(37,669.21)	(39,891.45)	1.06	1.92
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		98.29	1,243,421.63	(21,148.27)	(21,418.56)	1.15	2.01
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		97.61	1,644,807.70	(37,378.35)	(38,987.06)	1.29	2.14
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		95.67	2,956,073.22	(132,072.78)	(132,572.58)	2.19	2.41
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	3,180,000.00	JPM_CHA		95.21	3,027,824.28	(149,822.52)	(150,230.47)	2.47	2.50
Security Type Sub-Total		11,485,000.00				11,094,769.07	(378,091.13)	(383,100.12)	1.79	2.25
Municipal Bond / Note										
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		99.72	239,332.80	(667.20)	(667.20)	0.46	1.21
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		98.52	354,672.00	(5,328.00)	(5,328.00)	0.96	2.05
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		98.89	360,952.15	(4,047.85)	(4,047.85)	0.96	1.89
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		98.90	509,324.70	(5,675.30)	(5,675.30)	0.96	1.79
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		99.61	418,349.40	(1,650.60)	(1,650.60)	1.07	2.02

Managed Account Fair Market Value & Analytics

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

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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
Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		99.82	54,899.90	(428.45)	(234.38)	1.24	2.15
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		97.30	608,106.25	(16,893.75)	(16,893.75)	1.33	2.45
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		97.94	837,352.80	(17,647.20)	(17,647.20)	1.33	1.98
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		97.91	998,712.60	(22,083.00)	(21,649.17)	1.33	1.99
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		97.54	107,296.20	(2,703.80)	(2,703.80)	1.50	2.17
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		97.54	765,720.40	(19,279.60)	(19,279.60)	1.50	2.08
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		97.21	383,971.60	(11,028.40)	(11,028.40)	1.58	2.22
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		95.57	1,041,745.70	(48,254.30)	(48,254.30)	1.95	2.96
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		94.55	264,734.40	(15,265.60)	(15,265.60)	2.92	2.82
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		94.94	398,764.80	(21,235.20)	(21,235.20)	3.19	2.90

Security Type Sub-Total		7,535,000.00				7,343,935.70	(192,188.25)	(191,560.35)	1.50	2.23
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Federal Agency Mortgage-Backed Security										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	100,180.89	NOMURA		102.98	103,162.26	(4,344.37)	560.28	1.45	3.31
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	232,613.46	NOMURA		102.14	237,602.14	(14,056.55)	(1,879.17)	1.86	3.06
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	313,412.08	CITIGRP		99.62	312,207.07	(15,137.16)	(6,288.33)	2.03	2.58
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	338,057.61	CITIGRP		99.68	336,979.82	(15,247.14)	(6,400.10)	1.98	2.56

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Federal Agency Mortgage-Backed Security										
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	303,455.09	JPM_CHAS		98.51	298,932.59	(8,220.86)	(7,273.67)	2.12	2.27
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	437,855.15	CITIGRP		98.23	430,120.41	(20,186.23)	(17,195.95)	2.04	2.32
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	373,587.89	JPM_CHAS		99.62	372,151.52	(5,172.26)	(4,190.43)	2.00	2.57
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	289,398.55	BARCLAYS		101.14	292,703.56	2,491.07	2,743.72	1.84	2.82
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	355,859.56	WELLS_FA		99.70	354,805.24	(6,725.84)	(5,168.70)	2.14	2.55
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	324,318.51	MORGAN_S		101.21	328,250.67	2,715.99	3,010.87	1.80	2.86
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	274,609.23	INTL_FCS		102.20	280,663.33	2,192.39	3,209.02	2.02	3.25
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	532,918.78	INTL_FC		101.40	540,353.91	(27,537.67)	(25,653.75)	3.09	2.85
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	460,887.82	JPM_CHA		100.83	464,729.96	(26,187.58)	(22,924.08)	3.70	2.92
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	105,537.15	BARCLAYS		108.07	114,053.13	4,529.49	6,148.94	3.64	4.31
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	98,949.34	DEUTSCHE		107.99	106,851.64	4,010.02	5,530.79	3.68	4.34

Security Type Sub-Total		4,541,641.11				4,573,567.25	(126,876.70)	(75,770.56)	2.36	2.80
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Federal Agency Commercial Mortgage-Backed Security										
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	336,788.47	JPM_CHAS		100.00	336,777.72	554.95	18.57	0.09	2.73
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	369,171.98	JPM_CHAS		100.00	369,160.20	348.73	6.92	0.09	2.73
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	200,606.42	BMO		100.00	200,606.42	(1,543.72)	(178.85)	0.26	2.36
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		100.06	400,257.42	(4,398.83)	(281.03)	0.32	2.11

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Federal Agency Commercial Mortgage-Backed Security										
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		100.06	755,485.87	(10,662.18)	(800.85)	0.32	2.11
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	283,758.59	BAIRD		100.05	283,907.31	(1,619.37)	(219.38)	0.68	2.20
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	306,160.59	BAIRD		100.05	306,321.05	(3,850.55)	(669.64)	0.68	2.20
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	74,193.65	BARCLAYS		100.16	74,310.30	496.33	185.44	0.31	2.48
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	90,462.76	BARCLAYS		100.31	90,746.12	67.81	244.31	0.39	2.64
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	22,849.06	CSFB		100.46	22,954.38	105.39	105.34	1.25	2.82
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		100.73	760,508.28	(45,483.71)	(23,957.15)	1.37	2.59
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	240,392.96	BAIRD		100.25	240,987.60	2,529.05	1,191.43	0.74	2.53
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	109,795.21	JPM_CHAS		99.98	109,771.81	(20.76)	(22.11)	0.81	2.10
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	216,899.06	CITIGRP		100.36	217,690.56	(4,724.19)	(2,272.77)	1.04	2.69
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	306,995.59	JPM_CHAS		100.36	308,115.87	(4,204.16)	(1,513.58)	1.04	2.69
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	468,344.97	SUNTRUST		100.15	469,033.73	(4,067.86)	(1,725.55)	1.38	2.54
Security Type Sub-Total		4,936,419.31				4,946,634.64	(76,473.07)	(29,888.90)	0.70	2.43
Federal Agency Collateralized Mortgage Obligation										
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	378,576.03	CANT_FIT		97.61	369,518.82	(5,981.28)	(6,848.62)	1.92	1.85
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	184,432.34	MORGAN_		97.91	180,578.31	(8,738.60)	(7,847.18)	2.24	2.28
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	121,151.37	MORGAN_S		102.17	123,780.99	(1,700.60)	(1,142.85)	0.81	3.83

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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		684,159.74				673,878.12	(16,420.48)	(15,838.65)	1.80	2.33
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	1,370,000.00	CITIGRP		98.59	1,350,695.33	(15,879.67)	(18,103.57)	1.05	1.73
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		98.49	3,127,149.58	(46,516.92)	(47,363.63)	1.09	1.77
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,420,000.00	CITIGRP		98.19	2,376,147.18	(36,568.62)	(41,085.49)	1.14	1.86
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		98.19	2,945,637.00	(48,363.00)	(52,056.16)	1.14	1.86
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		97.91	1,194,476.38	(24,084.02)	(24,925.22)	1.24	1.97
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		97.91	3,000,877.14	(55,173.06)	(60,436.69)	1.24	1.97
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		97.76	3,113,506.31	(64,645.94)	(68,585.74)	1.28	2.04
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		97.45	2,226,707.37	(55,961.93)	(57,210.06)	1.40	2.11
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	2,670,000.00	CITIGRP		96.73	2,582,592.21	(84,764.49)	(85,930.44)	1.67	2.25
Security Type Sub-Total		22,390,000.00				21,917,788.50	(431,957.65)	(455,697.00)	1.26	1.96
Corporate Note										
JPMORGAN CHASE & CO BONDS (CALLED, OMD 4 DTD 03/22/2019 3.207% 04/01/2022	46647PBB1	450,000.00	JPM_CHAS	04/01/22	99.99	449,966.70	(33.30)	(33.30)	0.00	5.78
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		99.20	54,558.90	(427.90)	(436.75)	1.01	2.00
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		98.41	231,267.03	(3,542.62)	(3,636.09)	1.01	1.99
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		98.64	24,659.78	(272.22)	(315.07)	1.11	1.99

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Corporate Note										
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		98.64	522,787.23	(7,212.77)	(7,212.77)	1.11	1.99
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		101.35	658,784.10	(48,110.40)	(14,007.13)	1.10	2.42
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	101.13	874,731.25	(58,698.90)	(16,229.74)	1.02	2.35
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		97.62	868,815.33	(20,232.37)	(20,628.94)	1.17	2.45
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		98.39	137,743.34	(2,062.06)	(2,179.71)	1.18	2.18
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		98.13	834,085.45	(24,848.05)	(19,668.34)	1.19	2.34
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		97.23	495,884.73	(13,385.97)	(13,763.61)	1.44	2.41
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		97.10	810,811.72	(23,595.43)	(23,899.98)	1.45	2.59
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		97.34	228,757.46	(6,242.54)	(6,242.54)	1.49	2.34
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		98.72	523,194.80	(6,805.20)	(6,805.20)	1.61	1.34
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		98.69	552,640.48	(7,359.52)	(7,359.52)	1.62	1.45
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		96.47	1,181,784.45	(42,590.80)	(42,860.67)	1.70	2.63

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Corporate Note										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		96.54	786,768.40	(28,182.70)	(28,202.57)	1.77	2.45
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		95.99	1,084,716.38	(45,283.62)	(45,283.62)	1.78	2.83
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		95.91	1,179,752.04	(49,399.26)	(49,743.39)	1.78	2.74
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		96.52	617,697.28	(21,848.32)	(22,018.56)	1.79	2.44
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		96.23	774,643.45	(30,332.40)	(30,342.04)	1.80	2.58
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		95.64	1,157,270.62	(52,729.38)	(52,729.38)	1.83	2.95
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		101.95	407,788.00	(32,032.00)	(14,381.18)	1.81	2.55
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		101.79	508,970.00	(42,100.00)	(22,672.67)	1.87	3.03
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		96.24	341,669.40	(13,245.40)	(13,275.41)	1.94	2.64
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		96.03	1,147,594.35	(46,700.60)	(46,944.41)	1.95	2.94
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		95.70	1,162,736.78	(51,509.92)	(51,765.60)	1.97	3.10
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	97.90	97,899.30	(2,100.70)	(2,100.70)	1.01	1.80

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Corporate Note										
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	102.19	551,842.20	(39,711.60)	(14,375.33)	1.88	2.59
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		101.99	484,465.80	(40,494.70)	(19,681.03)	1.99	2.88
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	100.73	402,912.80	(30,099.20)	(15,793.12)	1.89	2.52
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	630,000.00	JPM_CHA		96.03	605,014.20	(24,066.00)	(24,337.91)	2.10	2.38
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	95.80	522,123.08	(22,310.12)	(22,474.66)	0.14	2.59
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		95.59	779,080.51	(34,827.39)	(35,145.25)	2.12	2.59
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	98.52	408,843.89	(6,156.11)	(6,156.11)	1.12	2.20
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		95.17	680,462.64	(34,451.56)	(34,475.98)	2.13	2.96
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	95.91	810,398.10	(34,525.85)	(34,547.22)	0.17	2.66
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		98.75	592,471.80	(9,226.20)	(8,449.84)	2.13	2.25
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		98.75	631,969.92	(8,030.08)	(8,030.08)	2.13	2.25
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		95.66	181,762.36	(8,000.14)	(8,064.24)	2.17	2.50
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		94.97	845,231.22	(44,083.48)	(44,267.31)	2.18	2.93

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Corporate Note										
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		97.17	796,781.70	(23,218.30)	(23,218.30)	2.19	1.84
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		101.69	457,588.80	(39,751.20)	(20,773.03)	2.12	2.95
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		94.98	774,093.52	(39,651.38)	(39,953.38)	2.26	2.92
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EJU4	810,000.00	RBC		95.11	770,404.77	(39,068.73)	(39,186.90)	2.31	2.83
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024	025816CG2	620,000.00	MORGAN_	06/30/24	99.57	617,321.60	(24,874.40)	(21,860.42)	2.19	2.69
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		94.84	872,518.80	(46,662.40)	(46,842.94)	2.32	2.96
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	525,000.00	BNP_PAR		95.28	500,205.83	(24,447.67)	(24,514.04)	2.34	2.83
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		95.38	209,842.82	(10,137.38)	(10,141.57)	2.35	2.78
HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		96.68	531,718.55	(18,281.45)	(18,281.45)	2.36	2.17
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		94.78	753,517.70	(40,989.40)	(41,088.07)	2.38	3.02
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024	83051GAS7	710,000.00	MORGAN_		94.50	670,968.46	(38,023.34)	(38,211.00)	2.42	3.00
NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024	641062AU8	875,000.00	JPM_CHA	09/14/23	94.84	829,844.75	(45,155.25)	(45,155.25)	1.45	2.80

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Corporate Note										
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	96.79	246,825.72	(8,174.28)	(8,174.28)	1.45	2.19
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	97.08	184,455.99	(5,544.01)	(5,544.01)	1.46	1.87
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	740,000.00	GOLDMAN		94.35	698,218.12	(41,693.08)	(41,708.08)	2.47	3.07
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	95.98	825,440.04	(33,338.76)	(33,744.41)	1.62	2.13
PRINCIPAL LIFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	410,000.00	BARCLAY		95.13	390,051.86	(18,619.74)	(18,716.79)	2.73	3.22
NATIONAL AUSTRALIA BANK CORPORATE NOTES DTD 01/12/2022 1.388% 01/12/2025	6325C0DZ1	800,000.00	CITIGRP		95.56	764,476.80	(35,523.20)	(35,523.20)	2.73	3.06
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	655,000.00	MERRILL		96.39	631,364.98	(23,117.57)	(23,154.40)	2.73	2.86
PROTECTIVE LIFE GLOBAL NOTES DTD 01/13/2022 1.646% 01/13/2025	74368CBJ2	815,000.00	DEUTSCH		95.60	779,156.30	(35,843.70)	(35,843.70)	2.72	3.31
BPCE SA CORPORATE NOTES DTD 01/14/2022 1.625% 01/14/2025	05578AAV0	370,000.00	BARCLAY		95.59	353,666.35	(15,201.45)	(15,280.99)	2.73	3.29
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025	64952WEK5	800,000.00	JPM_CHA		95.89	767,136.00	(32,000.00)	(32,060.70)	2.73	3.00
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	155,000.00	GOLDMAN		97.42	151,000.38	(3,999.62)	(3,999.62)	2.75	2.71
BANK OF AMERICA CORP CORPORATE NOTES DTD 02/04/2022 1.843% 02/04/2025	06051GKG3	400,000.00	MERRILL		97.67	390,690.00	(9,310.00)	(9,310.00)	2.78	2.70
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	325,000.00	MIZUHO		96.61	313,977.63	(11,012.62)	(11,013.09)	2.78	3.13

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Corporate Note										
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	100.19	380,704.14	(25,683.06)	(18,053.97)	2.53	2.68
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	95.55	468,216.56	(21,783.44)	(21,783.44)	1.87	2.16
ANZ NEW ZEALAND INTL/LDN CORPORATE NOTES DTD 02/18/2022 2.166% 02/18/2025	00182EBP3	455,000.00	TD		97.29	442,659.49	(12,340.51)	(12,340.51)	2.80	3.16
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	195,000.00	BARCLAY	02/01/25	98.16	191,420.00	(3,383.05)	(3,388.08)	2.76	2.91
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	250,000.00	JPM_CHA	02/01/25	98.16	245,410.25	(3,747.25)	(3,768.77)	2.76	2.91
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	100,000.00	MITSU		98.43	98,433.10	(1,523.90)	(1,524.88)	2.86	2.68
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	1,335,000.00	DEUTSCH	02/10/25	98.00	1,308,277.31	(26,722.69)	(26,722.69)	2.79	2.85
COMMONWEALTH BANK AUST CORPORATE NOTES DTD 03/14/2022 2.296% 03/14/2025	2027A0KH1	955,000.00	CITIGRP		97.86	934,580.19	(20,419.81)	(20,419.81)	2.87	3.06
MACQUARIE BANK LTD CORPORATE NOTES DTD 03/21/2022 3.231% 03/21/2025	55608PBJ2	770,000.00	MERRILL		99.64	767,199.51	(2,800.49)	(2,800.49)	2.86	3.36
PROTECTIVE LIFE GLOBAL NOTES DTD 03/31/2022 3.218% 03/28/2025	74368CBL7	225,000.00	MORGAN_		99.75	224,441.10	(558.90)	(558.90)	2.88	3.31
BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	465,000.00	MORGAN_	03/09/25	100.31	466,440.57	1,877.67	1,877.67	2.89	3.14
HOME DEPOT INC CORPORATE NOTES DTD 03/28/2022 2.700% 04/15/2025	437076CM2	80,000.00	MORGAN_		99.72	79,772.80	(87.20)	(87.70)	2.94	2.80

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Corporate Note										
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	96.23	384,904.00	(25,296.00)	(22,630.01)	2.90	2.89
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	99.87	379,517.78	(27,082.22)	(19,829.37)	2.71	2.79
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		95.27	338,203.18	(16,796.82)	(16,796.82)	3.03	2.59
HSBC HOLDINGS PLC (CALLABLE) CORPORATE N DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC	05/24/24	94.66	364,435.23	(20,564.77)	(20,564.77)	2.12	2.76
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	94.91	246,777.96	(13,222.04)	(13,222.04)	2.15	2.47
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	95.94	383,765.20	(23,442.80)	(21,595.57)	3.02	2.69
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		95.31	433,649.58	(21,350.42)	(21,350.42)	3.13	2.37
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	94.73	985,147.28	(54,852.72)	(54,852.72)	2.28	2.63
DNB BANK ASA CORPORATE NOTES (CALLABLE) DTD 09/30/2021 0.856% 09/30/2025	25601B2A2	800,000.00	BARCLAY	09/30/24	94.45	755,617.60	(44,382.40)	(44,382.40)	2.48	2.52
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 12/06/2021 1.530% 12/06/2025	06051GKE8	805,000.00	MERRILL	12/06/24	95.58	769,411.76	(35,588.24)	(35,588.24)	2.63	2.80
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	200,000.00	CITIGRP		96.24	192,485.80	(7,514.20)	(7,514.20)	3.68	3.06
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	195,000.00	MORGAN_	02/18/25	97.03	189,214.35	(5,785.65)	(5,785.65)	2.79	3.45

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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		52,140,000.00				50,526,509.48	(2,093,556.62)	(1,877,520.37)	2.04	2.71
Asset-Backed Security										
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	243,351.39	MITSU		100.23	243,902.80	595.75	564.33	0.22	2.73
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	256,882.99	WELLS_F		99.70	256,120.30	(738.08)	(750.87)	0.33	0.66
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	65,174.90	WELLS_FA		100.14	65,264.83	100.25	93.10	0.11	3.12
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	350,767.13	MERRILL		99.59	349,323.55	(1,407.49)	(1,425.31)	0.40	0.70
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	53,630.67	MITSU		100.15	53,709.57	83.91	80.44	0.11	3.04
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		99.39	154,059.69	(932.45)	(936.25)	0.49	0.78
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	92,893.12	RBC		100.15	93,029.45	156.05	143.98	0.28	2.12
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	101,853.75	CSFB		100.15	102,008.02	176.65	162.56	0.17	2.55
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		99.02	217,841.93	(2,130.61)	(2,141.58)	0.61	0.88
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		98.99	292,031.24	(2,959.41)	(2,962.85)	0.66	0.85
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	75,154.55	BARCLAYS		100.13	75,248.76	100.02	96.56	0.14	2.27
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.03	529,827.41	(5,117.81)	(5,137.94)	0.67	0.78
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	139,505.57	BARCLAYS		100.29	139,911.50	434.89	416.39	0.25	3.18
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	155,334.53	WELLS_FA		100.14	155,556.04	240.42	229.67	0.31	2.11
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	415,994.06	BARCLAYS		100.12	416,472.37	510.38	492.86	0.38	1.88
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		98.16	422,097.68	(7,852.14)	(7,867.92)	0.97	1.29

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Asset-Backed Security										
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		98.40	600,251.96	(9,652.27)	(9,679.51)	0.98	1.10
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		97.82	616,270.98	(13,634.52)	(13,659.42)	1.15	1.33
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	317,058.14	MIZUHO		99.36	315,030.93	(2,018.52)	(2,022.29)	0.50	0.83
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	328,634.89	MERRILL		100.01	328,676.33	79.92	61.27	0.46	1.84
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	348,009.12	MITSU		100.20	348,720.14	757.75	733.00	0.49	2.09
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	456,564.26	MERRILL		99.51	454,310.52	(2,225.84)	(2,238.79)	0.52	1.31
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	206,350.26	WELLS_FA		100.02	206,390.02	88.36	65.37	0.46	1.83
HALST 2021-C A3 DTD 09/22/2021 0.380% 09/16/2024	44933MAC5	660,000.00	JPM_CHA		97.02	640,335.10	(19,605.17)	(19,615.64)	1.42	1.62
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	545,867.94	SMBC		99.01	540,468.65	(5,357.26)	(5,373.98)	0.62	0.83
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		98.76	701,190.18	(8,705.52)	(8,744.21)	0.73	0.86
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	249,490.16	JPM_CHA		99.18	247,451.65	(2,019.67)	(2,027.20)	0.57	0.80
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	215,720.33	RBC		98.99	213,552.17	(2,135.29)	(2,148.17)	0.69	0.90
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	340,243.04	MERRILL		99.90	339,898.07	(278.21)	(308.05)	0.61	1.93
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	459,878.93	CITIGRP		99.15	455,986.79	(3,806.04)	(3,839.13)	0.56	0.80
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	462,702.81	WELLS_FA		100.06	462,974.83	325.85	300.35	0.64	1.99
BMWLT 2021-2 A3 DTD 09/15/2021 0.330% 12/26/2024	09690AAC7	400,000.00	WELLS_F		97.59	390,360.68	(9,598.04)	(9,604.86)	1.19	1.23
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		98.82	281,650.94	(3,295.96)	(3,314.23)	0.67	0.78

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Asset-Backed Security										
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		98.62	867,895.95	(11,919.25)	(11,985.99)	0.86	0.95
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	342,581.80	BARCLAY		99.12	339,581.71	(2,941.37)	(2,962.73)	0.61	0.92
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	223,588.11	WELLS_F		99.10	221,577.45	(1,993.13)	(1,999.47)	0.63	0.92
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		96.01	259,230.51	(10,714.25)	(10,726.53)	1.73	1.84
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		98.17	407,403.51	(7,505.15)	(7,532.52)	0.93	1.05
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		97.65	512,679.83	(12,275.91)	(12,286.82)	1.11	1.01
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		98.45	265,806.36	(4,135.94)	(4,153.36)	0.88	0.85
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		96.67	285,168.18	(9,775.12)	(9,788.42)	1.36	1.35
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		97.43	326,391.34	(8,573.42)	(8,580.86)	1.27	1.14
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		94.89	431,732.04	(23,250.81)	(23,253.50)	2.02	2.02
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		97.55	248,750.97	(6,198.64)	(6,210.76)	1.00	1.01
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		96.52	419,854.34	(15,043.96)	(15,066.34)	1.59	1.36
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	470,000.00	MERRILL		96.83	455,123.51	(14,777.41)	(14,785.76)	1.92	1.74
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		97.69	380,983.36	(8,932.60)	(8,949.05)	1.11	1.13
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		98.05	485,371.11	(9,512.12)	(9,537.37)	0.92	0.86
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		97.44	272,826.15	(7,149.24)	(7,153.98)	1.35	1.16
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	410,000.00	CITIGRP		96.31	394,881.09	(15,070.20)	(15,072.24)	2.03	2.21

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Asset-Backed Security										
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		96.84	576,178.90	(18,735.36)	(18,750.03)	1.34	1.19
VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	620,000.00	WELLS_F		96.56	598,685.76	(21,289.94)	(21,291.54)	1.90	1.87
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		95.50	148,027.73	(6,969.59)	(6,970.03)	2.04	1.48
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	390,000.00	JPM_CHA		95.53	372,559.82	(17,430.24)	(17,431.14)	1.97	1.72
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	620,000.00	MERRILL		98.71	612,016.82	(7,846.04)	(7,847.37)	2.22	2.62
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	645,000.00	JPM_CHA		98.70	636,633.64	(8,274.13)	(8,274.63)	2.79	2.98
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	915,000.00	MERRILL		98.77	903,766.27	(11,198.50)	(11,198.84)	2.21	2.51
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	355,000.00	BNP_PAR		97.33	345,520.29	(9,448.86)	(9,450.12)	2.13	1.86
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	885,000.00	BARCLAY		95.76	847,467.24	(37,410.81)	(37,419.02)	2.56	2.00
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	1,330,000.00	RBC		99.75	1,326,706.46	(3,193.26)	(3,193.37)	2.80	2.85
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		95.17	699,480.54	(35,465.51)	(35,473.19)	2.50	1.48
CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	305,000.00	CITIGRP		99.63	303,877.08	(1,100.38)	(1,100.39)	2.54	3.02
Security Type Sub-Total		25,107,232.45				24,656,103.04	(447,951.24)	(448,803.69)	1.33	1.59
Managed Account Sub-Total		163,284,452.61				158,974,225.38	(5,062,313.86)	(4,739,377.90)	1.76	2.30
Securities Sub-Total		\$163,284,452.61				\$158,974,225.38	(\$5,062,313.86)	(\$4,739,377.90)	1.76	2.30%
Accrued Interest						\$283,677.74				
Total Investments						\$159,257,903.12				



Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Bolded items are forward settling trades.

Portfolio Summary and Statistics

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

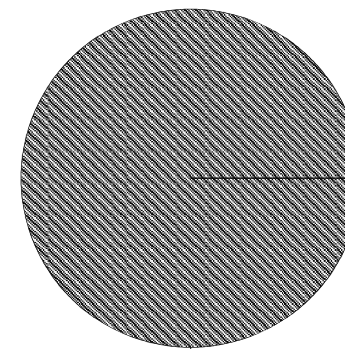
CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,490,000.00	5,501,570.04	100.00
Managed Account Sub-Total	5,490,000.00	5,501,570.04	100.00%
Accrued Interest		19,397.21	
Total Portfolio	5,490,000.00	5,520,967.25	

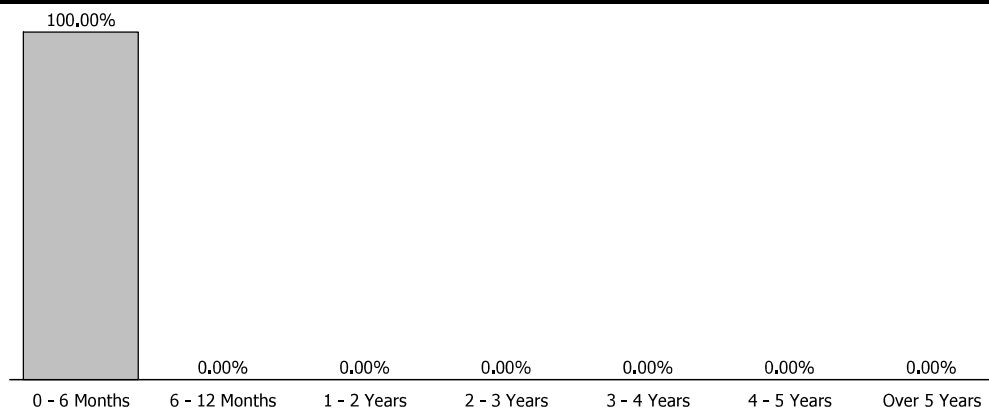
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.30%
Yield to Maturity at Market	0.57%
Weighted Average Days to Maturity	91

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,975,000.00	CABRERA		99.89	1,972,839.75	(308.69)	(557.94)	0.25	0.56
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	3,515,000.00	SOCGEN		100.39	3,528,730.29	(18,810.92)	(3,005.19)	0.25	0.57
Security Type Sub-Total		5,490,000.00				5,501,570.04	(19,119.61)	(3,563.13)	0.25	0.57
Managed Account Sub-Total		5,490,000.00				5,501,570.04	(19,119.61)	(3,563.13)	0.25	0.57
Securities Sub-Total		\$5,490,000.00				\$5,501,570.04	(\$19,119.61)	(\$3,563.13)	0.25	0.57%
Accrued Interest						\$19,397.21				
Total Investments						\$5,520,967.25				

Portfolio Summary and Statistics

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

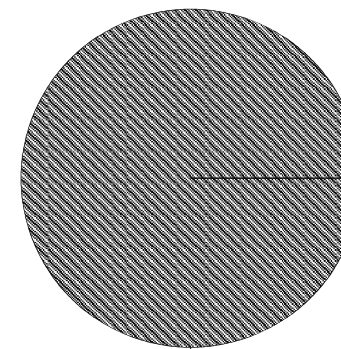
CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	19,690,000.00	19,734,338.08	100.00
Managed Account Sub-Total	19,690,000.00	19,734,338.08	100.00%
Accrued Interest		72,426.07	
Total Portfolio	19,690,000.00	19,806,764.15	

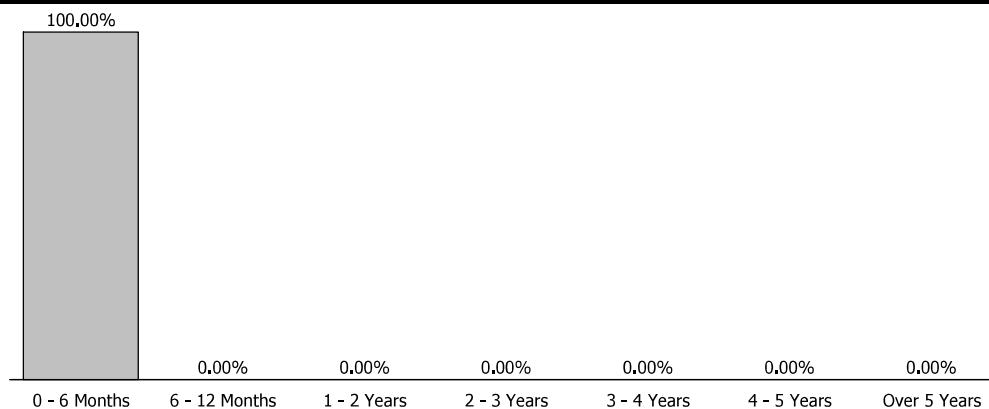
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.29%
Yield to Maturity at Market	0.57%
Weighted Average Days to Maturity	91

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	6,515,000.00	CABRERA		99.89	6,507,873.89	(1,018.30)	(1,840.51)	0.25	0.56
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	13,175,000.00	SOCGEN		100.39	13,226,464.19	(70,507.49)	(11,264.10)	0.25	0.57
Security Type Sub-Total		19,690,000.00				19,734,338.08	(71,525.79)	(13,104.61)	0.25	0.57
Managed Account Sub-Total		19,690,000.00				19,734,338.08	(71,525.79)	(13,104.61)	0.25	0.57
Securities Sub-Total		\$19,690,000.00				\$19,734,338.08	(\$71,525.79)	(\$13,104.61)	0.25	0.57%
Accrued Interest						\$72,426.07				
Total Investments						\$19,806,764.15				

Portfolio Summary and Statistics

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

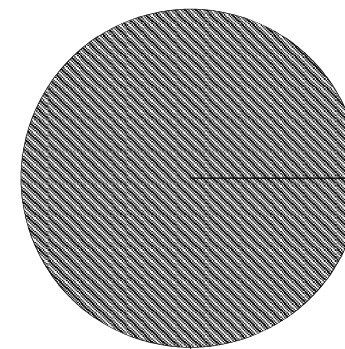
CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,680,000.00	18,720,117.81	100.00
Managed Account Sub-Total	18,680,000.00	18,720,117.81	100.00%
Accrued Interest		66,754.28	
Total Portfolio	18,680,000.00	18,786,872.09	

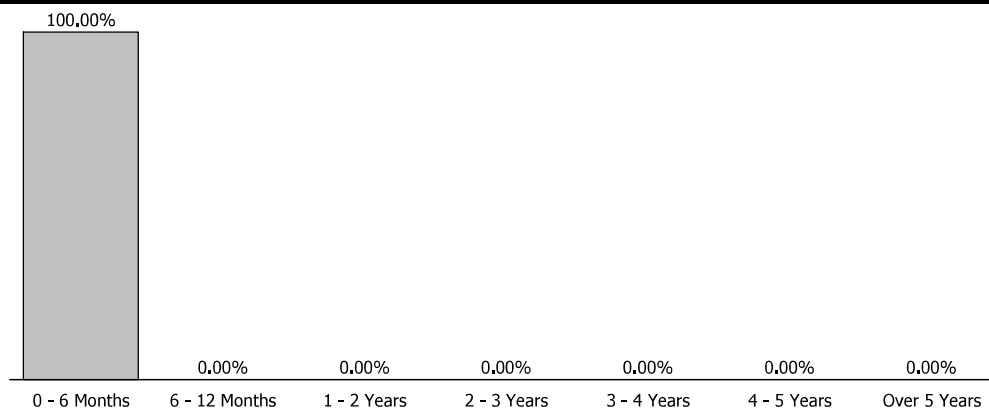
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.29%
Yield to Maturity at Market	0.57%
Weighted Average Days to Maturity	91

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	6,570,000.00	CABRERA		99.89	6,562,813.73	(1,026.90)	(1,856.05)	0.25	0.56
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	12,110,000.00	SOCGEN		100.39	12,157,304.08	(64,808.03)	(10,353.58)	0.25	0.57
Security Type Sub-Total		18,680,000.00				18,720,117.81	(65,834.93)	(12,209.63)	0.25	0.57
Managed Account Sub-Total		18,680,000.00				18,720,117.81	(65,834.93)	(12,209.63)	0.25	0.57
Securities Sub-Total		\$18,680,000.00				\$18,720,117.81	(\$65,834.93)	(\$12,209.63)	0.25	0.57%
Accrued Interest						\$66,754.28				
Total Investments						\$18,786,872.09				

Portfolio Summary and Statistics

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

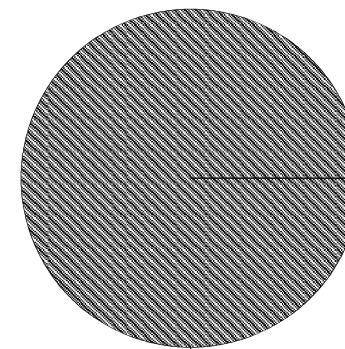
CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,200,000.00	2,200,043.64	100.00
Managed Account Sub-Total	2,200,000.00	2,200,043.64	100.00%
Accrued Interest		3,154.84	
Total Portfolio	2,200,000.00	2,203,198.48	

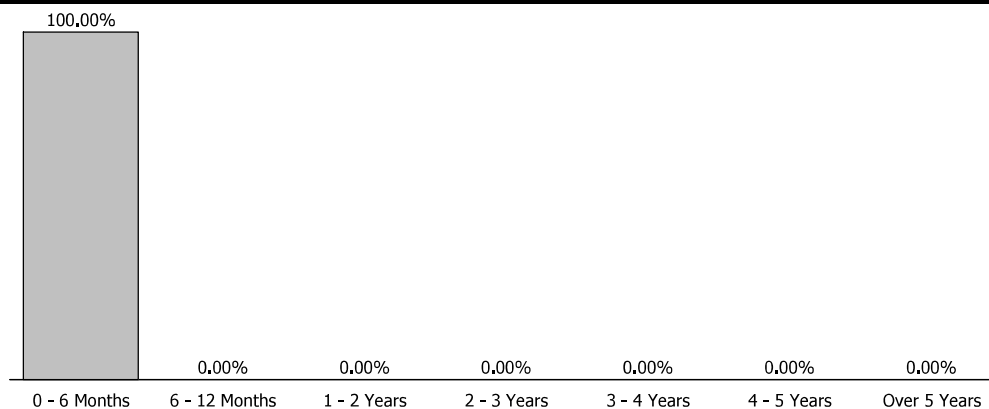
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.40%
Yield to Maturity at Market	0.56%
Weighted Average Days to Maturity	91

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	490,000.00	SOCGEN		100.39	491,914.04	(2,622.29)	(418.93)	0.25	0.57
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,710,000.00	CABRERA		99.89	1,708,129.60	(267.28)	(483.08)	0.25	0.56
Security Type Sub-Total		2,200,000.00				2,200,043.64	(2,889.57)	(902.01)	0.25	0.56
Managed Account Sub-Total		2,200,000.00				2,200,043.64	(2,889.57)	(902.01)	0.25	0.56
Securities Sub-Total		\$2,200,000.00				\$2,200,043.64	(\$2,889.57)	(\$902.01)	0.25	0.56%
Accrued Interest						\$3,154.84				
Total Investments						\$2,203,198.48				

Portfolio Summary and Statistics

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

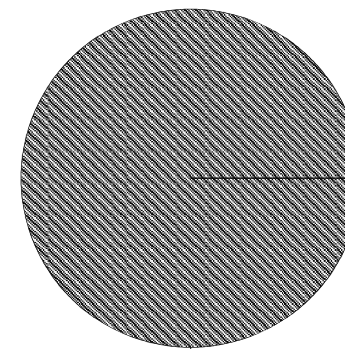
CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	8,335,000.00	8,331,933.18	100.00
Managed Account Sub-Total	8,335,000.00	8,331,933.18	100.00%
Accrued Interest		8,702.50	
Total Portfolio	8,335,000.00	8,340,635.68	

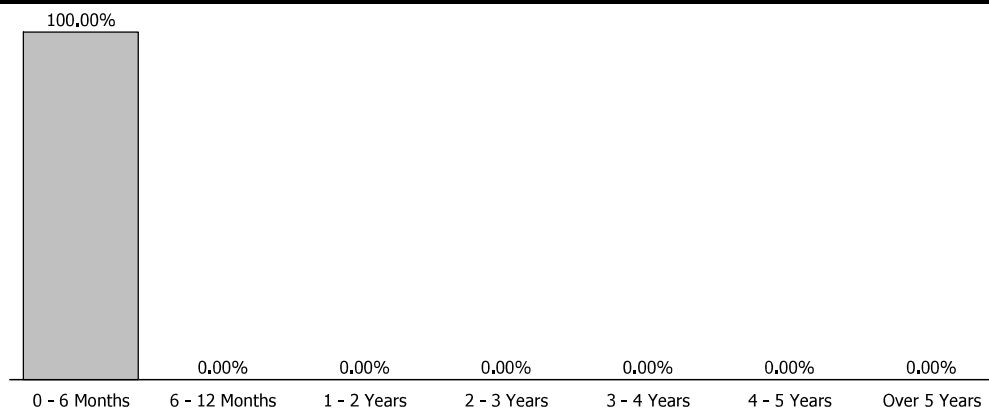
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.56%
Weighted Average Days to Maturity	91

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,210,000.00	SOCGEN		100.39	1,214,726.50	(6,475.45)	(1,034.50)	0.25	0.57
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	7,125,000.00	CABRERA		99.89	7,117,206.68	(1,113.63)	(2,012.82)	0.25	0.56
Security Type Sub-Total		8,335,000.00				8,331,933.18	(7,589.08)	(3,047.32)	0.25	0.56
Managed Account Sub-Total		8,335,000.00				8,331,933.18	(7,589.08)	(3,047.32)	0.25	0.56
Securities Sub-Total		\$8,335,000.00				\$8,331,933.18	(\$7,589.08)	(\$3,047.32)	0.25	0.56%
Accrued Interest						\$8,702.50				
Total Investments						\$8,340,635.68				

Portfolio Summary and Statistics

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

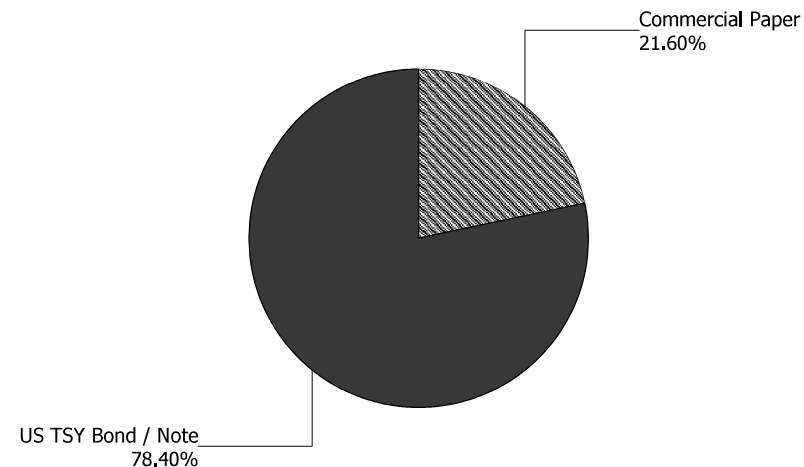
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

Account Summary

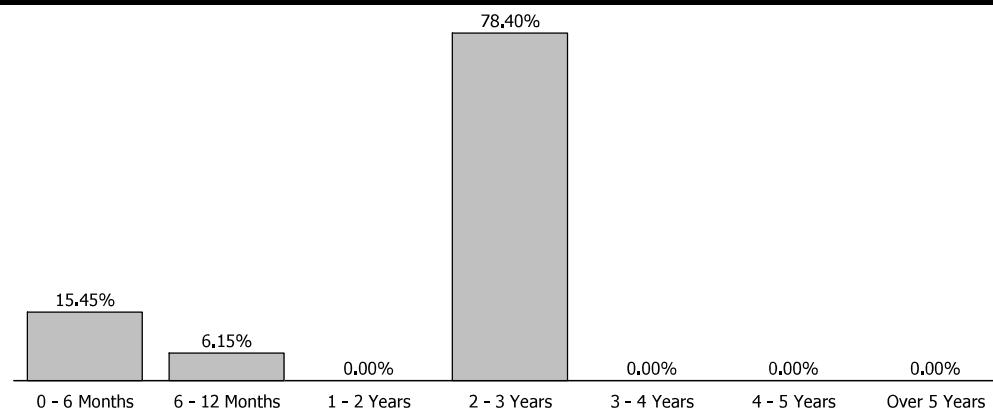
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,475,000.00	11,371,007.81	78.40
Commercial Paper	3,150,000.00	3,133,702.35	21.60
Managed Account Sub-Total	14,625,000.00	14,504,710.16	100.00%
Accrued Interest		57,691.99	
Total Portfolio	14,625,000.00	14,562,402.15	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	2.16%
Weighted Average Days to Maturity	676

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	11,475,000.00	MORGAN_		99.09	11,371,007.81	(628,883.79)	(515,976.90)	2.20	2.42
Security Type Sub-Total		11,475,000.00				11,371,007.81	(628,883.79)	(515,976.90)	2.20	2.42
Commercial Paper										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.79	449,075.70	(319.05)	(735.30)	0.24	0.87
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	450,000.00	MERRILL		99.69	448,589.70	(41.55)	(463.42)	0.29	1.11
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.61	448,256.25	(735.00)	(1,286.25)	0.34	1.14
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.57	448,054.65	(873.35)	(1,413.35)	0.38	1.17
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	450,000.00	TD		99.48	447,642.00	(1,123.13)	(1,627.25)	0.44	1.19
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	450,000.00	CITIGRP		99.24	446,567.85	(1,636.65)	(2,156.40)	0.53	1.46
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	450,000.00	NATIXIS		99.00	445,516.20	(779.18)	(1,417.43)	0.62	1.63
Security Type Sub-Total		3,150,000.00				3,133,702.35	(5,507.91)	(9,099.40)	0.41	1.22
Managed Account Sub-Total		14,625,000.00				14,504,710.16	(634,391.70)	(525,076.30)	1.81	2.16
Securities Sub-Total		\$14,625,000.00				\$14,504,710.16	(\$634,391.70)	(\$525,076.30)	1.81	2.16%
Accrued Interest						\$57,691.99				
Total Investments						\$14,562,402.15				

Portfolio Summary and Statistics

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

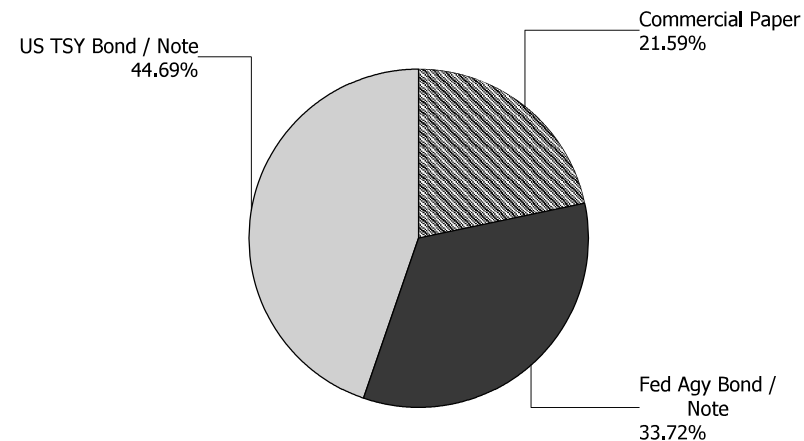
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

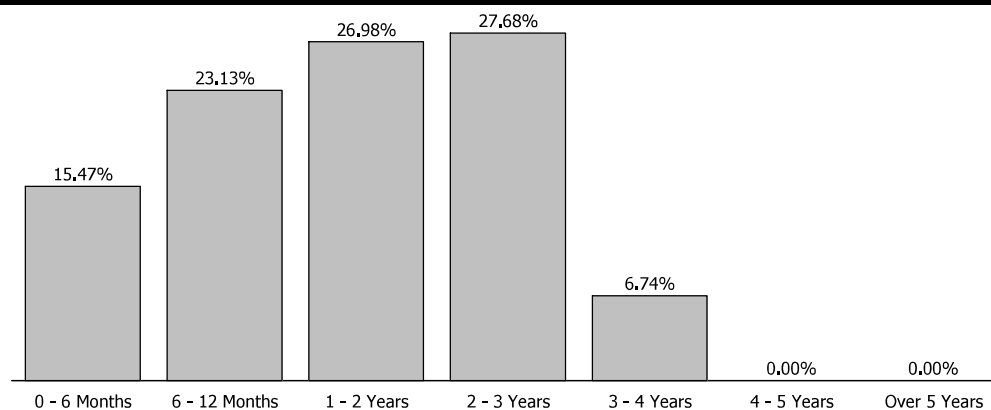
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	21,155,198.44	44.69
Federal Agency Bond / Note	16,625,000.00	15,960,604.68	33.72
Commercial Paper	10,275,000.00	10,221,907.39	21.59
Managed Account Sub-Total	48,135,000.00	47,337,710.51	100.00%
Accrued Interest		122,807.91	
Total Portfolio	48,135,000.00	47,460,518.42	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.60%
Yield to Maturity at Market	1.95%
Weighted Average Days to Maturity	554

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		100.50	8,050,050.00	(76,971.09)	10,794.73	0.75	1.45
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		99.09	13,105,148.44	(724,791.99)	(594,666.18)	2.20	2.42
Security Type Sub-Total		21,235,000.00				21,155,198.44	(801,763.08)	(583,871.45)	1.65	2.05
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		97.91	577,656.61	(11,700.29)	(12,076.07)	1.24	1.97
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		96.78	4,282,488.45	(137,467.05)	(139,729.49)	1.65	2.24
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		96.73	7,912,211.34	(259,690.46)	(263,262.54)	1.67	2.25
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		92.90	2,257,460.28	(165,249.72)	(167,522.08)	3.41	2.55
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		93.08	930,788.00	(71,412.00)	(70,875.91)	3.57	2.52
Security Type Sub-Total		16,625,000.00				15,960,604.68	(645,519.52)	(653,466.09)	2.01	2.30
Commercial Paper										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,475,000.00	SOCGEN		99.79	1,471,970.35	(1,045.78)	(2,410.15)	0.24	0.87
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	1,450,000.00	MERRILL		99.69	1,445,455.70	(133.88)	(1,493.26)	0.29	1.11
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,475,000.00	CSFB		99.61	1,469,284.38	(2,409.16)	(4,216.04)	0.34	1.14
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,475,000.00	MITSU		99.57	1,468,623.58	(2,862.64)	(4,632.64)	0.38	1.17
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,475,000.00	TD		99.48	1,467,271.00	(3,681.35)	(5,333.76)	0.44	1.19

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Commercial Paper										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,475,000.00	CITIGRP		99.24	1,463,750.18	(5,364.57)	(7,068.20)	0.53	1.46
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	1,450,000.00	NATIXIS		99.00	1,435,552.20	(2,510.68)	(4,567.26)	0.62	1.63
Security Type Sub-Total		10,275,000.00				10,221,907.39	(18,008.06)	(29,721.31)	0.40	1.22
Managed Account Sub-Total		48,135,000.00				47,337,710.51	(1,465,290.66)	(1,267,058.85)	1.50	1.95
Securities Sub-Total		\$48,135,000.00				\$47,337,710.51	(\$1,465,290.66)	(\$1,267,058.85)	1.50	1.95%
Accrued Interest						\$122,807.91				
Total Investments						\$47,460,518.42				

Portfolio Summary and Statistics

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

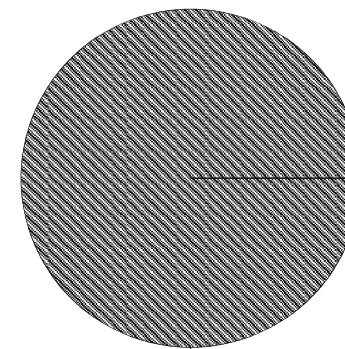
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,850,000.00	10,759,571.88	100.00
Managed Account Sub-Total	10,850,000.00	10,759,571.88	100.00%
Accrued Interest		31,293.82	
Total Portfolio	10,850,000.00	10,790,865.70	

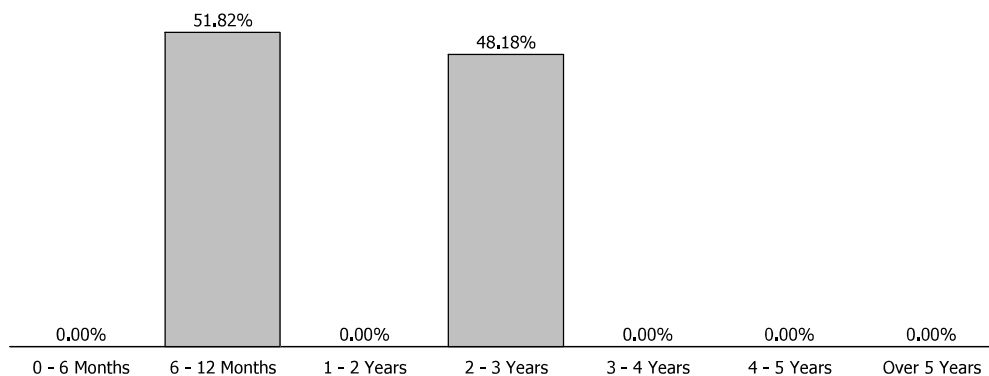
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.30%
Yield to Maturity at Market	1.95%
Weighted Average Days to Maturity	627

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.03	445,640.63	(4,447.26)	(4,393.87)	0.75	1.43
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.03	5,129,818.75	(50,585.94)	(50,334.41)	0.75	1.43
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		99.31	5,184,112.50	(340,523.44)	(284,797.35)	2.67	2.51
Security Type Sub-Total		10,850,000.00				10,759,571.88	(395,556.64)	(339,525.63)	1.68	1.95
Managed Account Sub-Total		10,850,000.00				10,759,571.88	(395,556.64)	(339,525.63)	1.68	1.95
Securities Sub-Total		\$10,850,000.00				\$10,759,571.88	(\$395,556.64)	(\$339,525.63)	1.68	1.95%
Accrued Interest						\$31,293.82				
Total Investments						\$10,790,865.70				

Portfolio Summary and Statistics

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

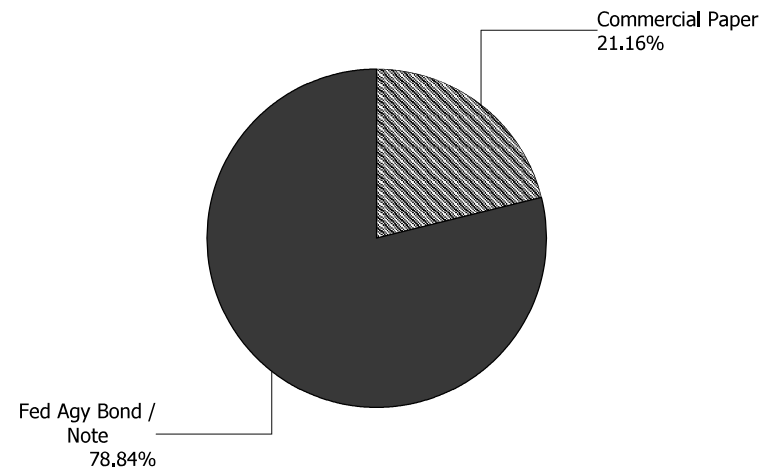
CFX- SF-DSRA - 66440130

Account Summary

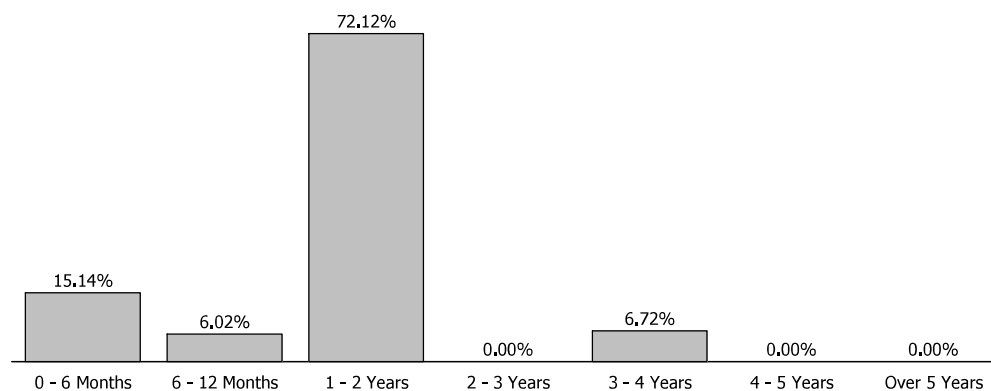
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	11,677,893.37	78.84
Commercial Paper	3,150,000.00	3,133,702.35	21.16
Managed Account Sub-Total	15,175,000.00	14,811,595.72	100.00%
Accrued Interest		9,510.41	
Total Portfolio	15,175,000.00	14,821,106.13	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.35%
Yield to Maturity at Market	1.92%
Weighted Average Days to Maturity	481

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		97.91	5,575,854.91	(112,937.54)	(116,564.81)	1.24	1.97
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		97.76	1,612,962.45	(33,490.05)	(35,531.08)	1.28	2.04
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		96.85	1,002,430.62	(28,708.83)	(30,584.46)	1.54	2.21
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		96.73	2,490,702.23	(81,748.52)	(82,872.98)	1.67	2.25
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		93.08	995,943.16	(76,410.84)	(75,837.22)	3.57	2.52
Security Type Sub-Total		12,025,000.00				11,677,893.37	(333,295.78)	(341,390.55)	1.56	2.11
Commercial Paper										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.79	449,075.70	(319.05)	(735.30)	0.24	0.87
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	450,000.00	MERRILL		99.69	448,589.70	(41.55)	(463.42)	0.29	1.11
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.61	448,256.25	(735.00)	(1,286.25)	0.34	1.14
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.57	448,054.65	(873.35)	(1,413.35)	0.38	1.17
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	450,000.00	TD		99.48	447,642.00	(1,123.13)	(1,627.25)	0.44	1.19
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	450,000.00	CITIGRP		99.24	446,567.85	(1,636.65)	(2,156.40)	0.53	1.46
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	450,000.00	NATIXIS		99.00	445,516.20	(779.18)	(1,417.43)	0.62	1.63
Security Type Sub-Total		3,150,000.00				3,133,702.35	(5,507.91)	(9,099.40)	0.41	1.22
Managed Account Sub-Total		15,175,000.00				14,811,595.72	(338,803.69)	(350,489.95)	1.32	1.92



Managed Account Fair Market Value & Analytics

For the Month Ending March 31, 2022

CFX- SF-DSRA - 66440130						
Securities Sub-Total	\$15,175,000.00	\$14,811,595.72	(\$338,803.69)	(\$350,489.95)	1.32	1.92%
Accrued Interest		\$9,510.41				
Total Investments		\$14,821,106.13				

Portfolio Summary and Statistics

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

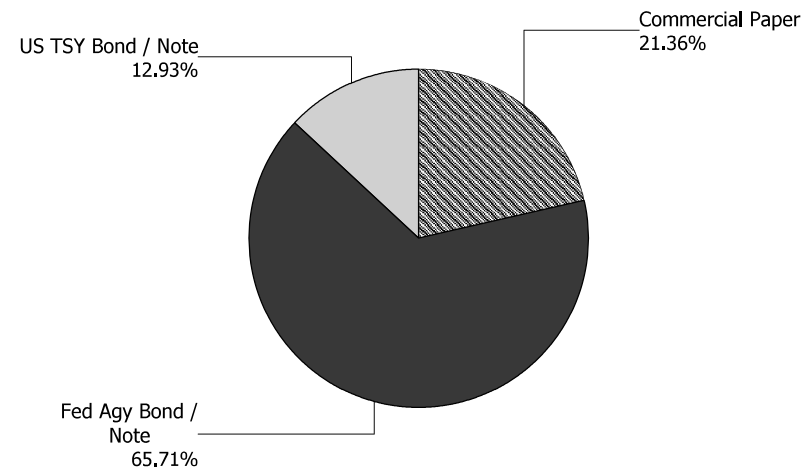
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

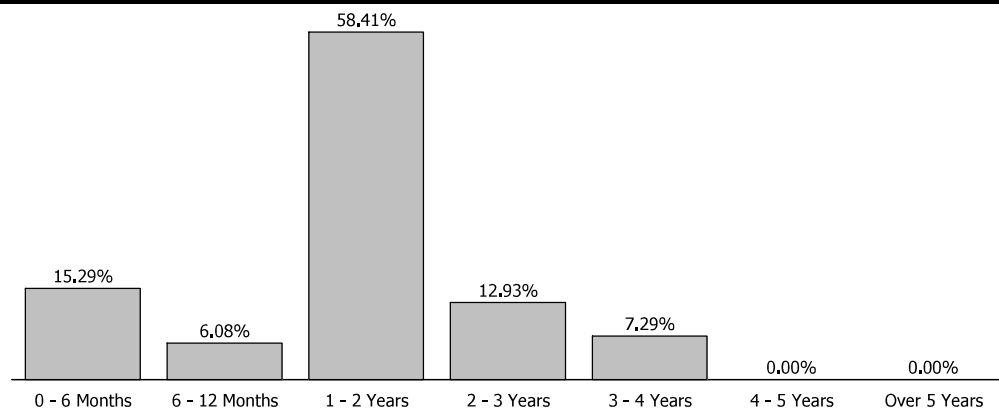
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,775,000.00	4,742,171.88	12.93
Federal Agency Bond / Note	24,835,000.00	24,094,075.33	65.71
Commercial Paper	7,875,000.00	7,834,255.89	21.36
Managed Account Sub-Total	37,485,000.00	36,670,503.10	100.00%
Accrued Interest		40,006.09	
Total Portfolio	37,485,000.00	36,710,509.19	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.38%
Yield to Maturity at Market	1.98%
Weighted Average Days to Maturity	538

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	4,775,000.00	JPM_CHA		99.31	4,742,171.88	(311,494.14)	(260,518.65)	2.67	2.51
Security Type Sub-Total		4,775,000.00				4,742,171.88	(311,494.14)	(260,518.65)	2.67	2.51
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		97.91	2,594,559.35	(52,552.15)	(54,239.99)	1.24	1.97
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		97.76	13,895,915.90	(288,521.85)	(306,105.61)	1.28	2.04
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		96.85	4,929,827.88	(141,186.42)	(150,410.52)	1.54	2.21
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		92.90	459,853.02	(33,661.98)	(34,124.87)	3.41	2.55
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		92.83	2,213,919.18	(163,901.97)	(166,078.45)	3.46	2.54
Security Type Sub-Total		24,835,000.00				24,094,075.33	(679,824.37)	(710,959.44)	1.57	2.12
Commercial Paper										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,125,000.00	SOCGEN		99.79	1,122,689.25	(797.63)	(1,838.25)	0.24	0.87
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	1,125,000.00	MERRILL		99.69	1,121,474.25	(103.88)	(1,158.57)	0.29	1.11
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,125,000.00	CSFB		99.61	1,120,640.63	(1,837.50)	(3,215.62)	0.34	1.14
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,125,000.00	MITSU		99.57	1,120,136.63	(2,183.37)	(3,533.37)	0.38	1.17
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,125,000.00	TD		99.48	1,119,105.00	(2,807.81)	(4,068.12)	0.44	1.19
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,125,000.00	CITIGRP		99.24	1,116,419.63	(4,091.62)	(5,391.00)	0.53	1.46

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Commercial Paper										
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	1,125,000.00	NATIXIS		99.00	1,113,790.50	(1,947.94)	(3,543.56)	0.62	1.63
Security Type Sub-Total		7,875,000.00				7,834,255.89	(13,769.75)	(22,748.49)	0.41	1.22
Managed Account Sub-Total		37,485,000.00				36,670,503.10	(1,005,088.26)	(994,226.58)	1.46	1.98
Securities Sub-Total		\$37,485,000.00				\$36,670,503.10	(\$1,005,088.26)	(\$994,226.58)	1.46	1.98%
Accrued Interest						\$40,006.09				
Total Investments						\$36,710,509.19				

Portfolio Summary and Statistics

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

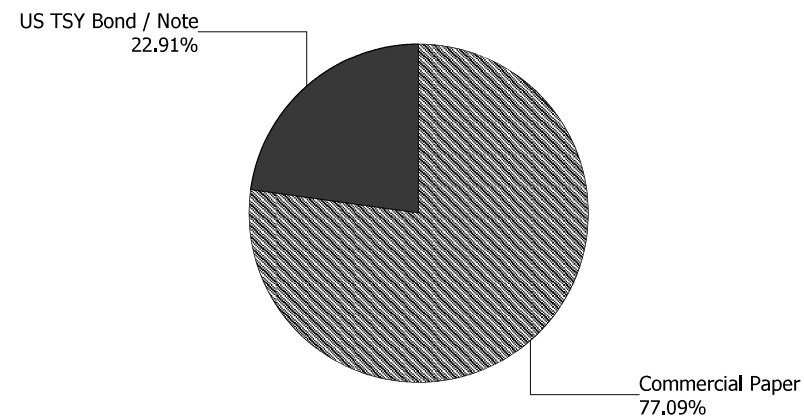
CFX - 2021D SF CONSTRUCTION ACCT - 66440133

Account Summary

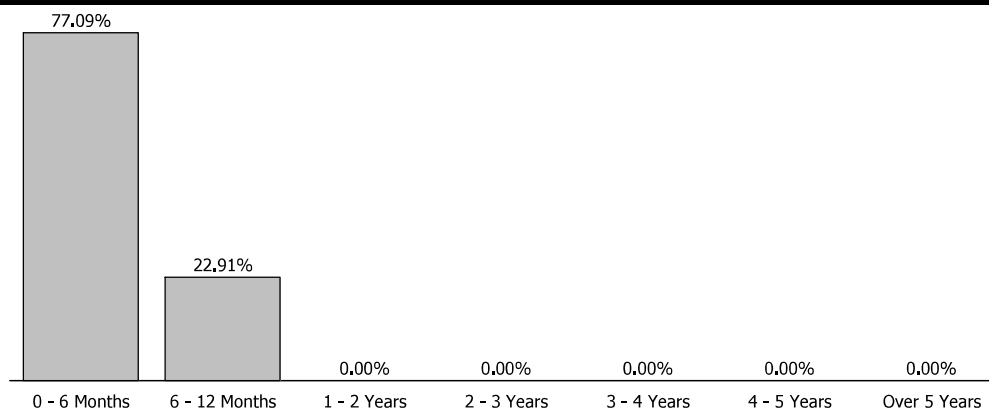
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,090,000.00	35,125,148.44	22.91
Commercial Paper	118,355,000.00	118,190,200.58	77.09
Managed Account Sub-Total	153,445,000.00	153,315,349.02	100.00%
Accrued Interest		6,730.53	
Total Portfolio	153,445,000.00	153,322,079.55	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.22%
Yield to Maturity at Market	0.78%
Weighted Average Days to Maturity	86

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 10/02/2017 1.875% 09/30/2022	9128282W9	24,675,000.00	JPM_CHA		100.41	24,775,242.19	(399,041.01)	(118,194.21)	0.50	1.06
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		99.38	10,349,906.25	(66,314.26)	(65,675.34)	0.58	1.20
Security Type Sub-Total		35,090,000.00				35,125,148.44	(465,355.27)	(183,869.55)	0.52	1.10
Commercial Paper										
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	3,335,000.00	JPM_CHA		100.00	3,334,963.32	2,561.84	(36.68)	0.00	0.40
MACQUARIE BANK LIMITED COMM PAPER DTD 10/06/2021 0.000% 04/06/2022	55607LD68	4,620,000.00	BARCLAY		99.99	4,619,602.68	3,747.85	(275.40)	0.02	0.52
RIDGEFIELD FUNDNG CO LLC COMM PAPER DTD 10/05/2021 0.000% 04/06/2022	76582KD65	7,000,000.00	CSFB		99.99	6,999,559.00	4,838.17	(295.17)	0.02	0.38
COOPERATIVE RABOBANK UA COMM PAPER DTD 08/09/2021 0.000% 04/08/2022	21687BD81	7,950,000.00	BONY		99.99	7,949,546.85	7,529.97	(221.28)	0.02	0.26
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	5,300,000.00	CREDAG		99.94	5,296,873.00	2,252.50	(2,549.89)	0.08	0.73
CREDIT SUISSE NEW YORK COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	2254EBDV0	7,950,000.00	CSFB		99.95	7,946,215.80	6,630.30	(2,671.20)	0.08	0.59
TORONTO DOMINION BANK COMM PAPER DTD 04/29/2021 0.000% 04/29/2022	89119BDV5	13,250,000.00	TD		99.96	13,244,315.75	9,685.75	(4,035.36)	0.08	0.53
ROYAL BANK OF CANADA NY COMM PAPER DTD 08/10/2021 0.000% 04/29/2022	78015DDV9	13,250,000.00	RBC		99.96	13,244,686.75	9,096.12	(3,767.42)	0.08	0.50
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,950,000.00	NATIXIS		99.95	7,945,810.35	5,173.68	(3,094.32)	0.09	0.59
SOCIETE GENERALE COMM PAPER DTD 08/10/2021 0.000% 05/02/2022	83369CE26	7,950,000.00	SOCGEN		99.95	7,946,358.90	5,686.90	(2,545.77)	0.09	0.52
ING (US) FUNDING LLC COMM PAPER DTD 12/10/2021 0.000% 06/30/2022	4497W1FW1	7,825,000.00	ING		99.74	7,804,921.05	(7,130.75)	(12,840.83)	0.25	1.02
NORDEA BANK ABP COMM PAPER DTD 01/04/2022 0.000% 07/05/2022	65558KG57	7,825,000.00	WELLS_F		99.77	7,806,712.98	(5,144.61)	(11,070.09)	0.27	0.88

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
Commercial Paper										
AUST & NZ BANKING GROUP COMM PAPER DTD 01/27/2022 0.000% 07/28/2022	05253CGU4	8,400,000.00	JPM_CHA		99.65	8,370,684.00	(6,472.67)	(14,172.67)	0.33	1.06
MUFG BANK LTD/NY COMM PAPER DTD 11/02/2021 0.000% 07/29/2022	62479MGV9	7,800,000.00	MITSU		99.64	7,771,600.20	(7,573.80)	(14,476.80)	0.34	1.10
COLLAT COMM PAPER V CO COMM PAPER DTD 12/03/2021 0.000% 08/30/2022	19424JHW9	7,950,000.00	JPM_CHA		99.48	7,908,349.95	(18,065.05)	(28,311.72)	0.43	1.25
Security Type Sub-Total		118,355,000.00				118,190,200.58	12,816.20	(100,364.60)	0.15	0.69
Managed Account Sub-Total		153,445,000.00				153,315,349.02	(452,539.07)	(284,234.15)	0.24	0.78
Securities Sub-Total		\$153,445,000.00				\$153,315,349.02	(\$452,539.07)	(\$284,234.15)	0.24	0.78%
Accrued Interest						\$6,730.53				
Total Investments						\$153,322,079.55				

Portfolio Summary and Statistics

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

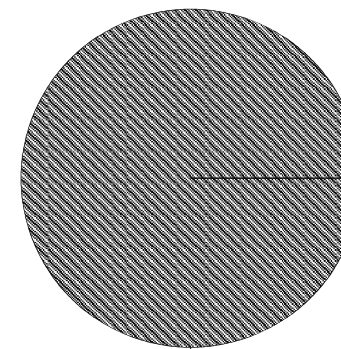
CFX - 2021D SF INTEREST ACCT - 66440134

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,455,000.00	2,452,314.72	100.00
Managed Account Sub-Total	2,455,000.00	2,452,314.72	100.00%
Accrued Interest		771.43	
Total Portfolio	2,455,000.00	2,453,086.15	

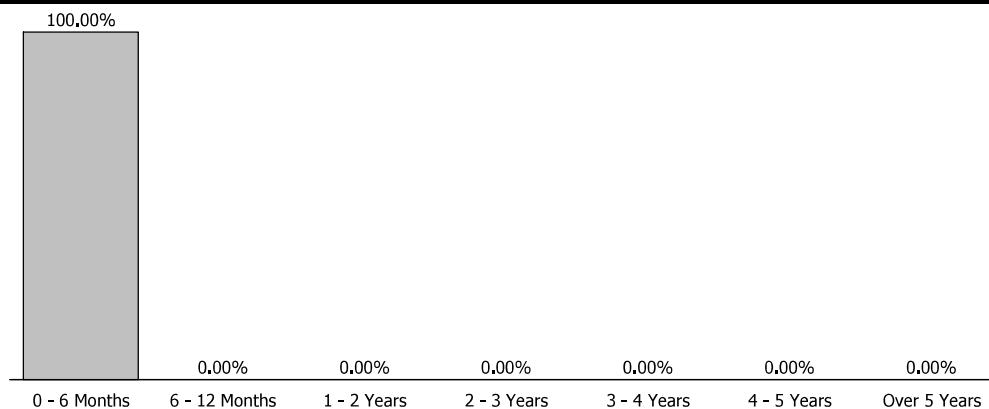
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.45%
Yield to Maturity at Market	0.56%
Weighted Average Days to Maturity	91

Managed Account Fair Market Value & Analytics

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

CFX - 2021D SF INTEREST ACCT - 66440134

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	2,455,000.00	CABRERA		99.89	2,452,314.72	(383.72)	(693.55)	0.25	0.56
Security Type Sub-Total		2,455,000.00				2,452,314.72	(383.72)	(693.55)	0.25	0.56
Managed Account Sub-Total		2,455,000.00				2,452,314.72	(383.72)	(693.55)	0.25	0.56
Securities Sub-Total		\$2,455,000.00				\$2,452,314.72	(\$383.72)	(\$693.55)	0.25	0.56%
Accrued Interest						\$771.43				
Total Investments						\$2,453,086.15				

Portfolio Summary and Statistics

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

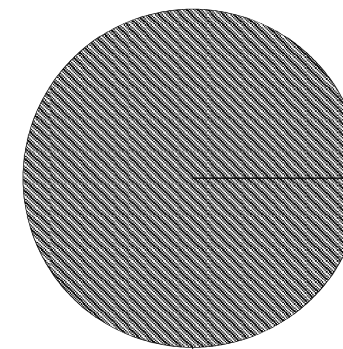
CFX - 2018 SF INTEREST ACCT - 66440136

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,625,000.00	5,628,872.37	100.00
Managed Account Sub-Total	5,625,000.00	5,628,872.37	100.00%
Accrued Interest		11,847.91	
Total Portfolio	5,625,000.00	5,640,720.28	

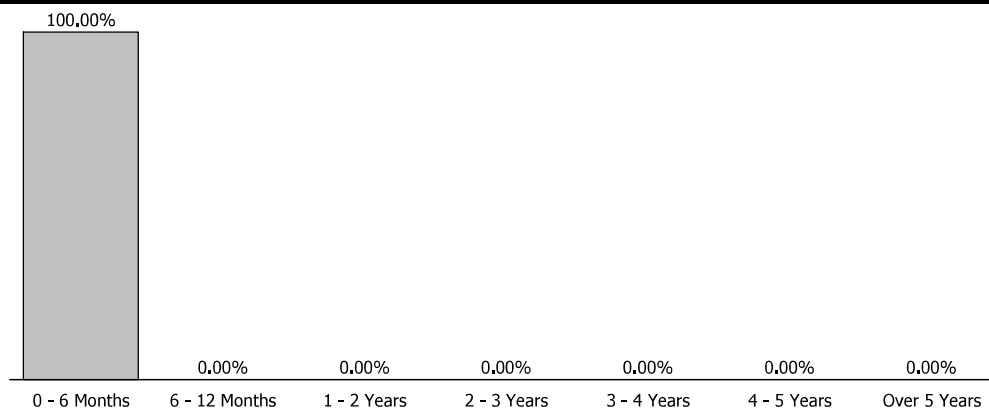
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.36%
Yield to Maturity at Market	0.56%
Weighted Average Days to Maturity	91

Managed Account Fair Market Value & Analytics

For the Month Ending **March 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	2,005,000.00	SOCGEN		100.39	2,012,831.93	(10,729.98)	(1,714.20)	0.25	0.57
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	3,620,000.00	CABRERA		99.89	3,616,040.44	(565.81)	(1,022.66)	0.25	0.56
Security Type Sub-Total		5,625,000.00				5,628,872.37	(11,295.79)	(2,736.86)	0.25	0.56
Managed Account Sub-Total		5,625,000.00				5,628,872.37	(11,295.79)	(2,736.86)	0.25	0.56
Securities Sub-Total		\$5,625,000.00				\$5,628,872.37	(\$11,295.79)	(\$2,736.86)	0.25	0.56%
Accrued Interest						\$11,847.91				
Total Investments						\$5,640,720.28				

REVENUE

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

	CURRENT MONTH - MARCH 2022				YEAR TO DATE @ MARCH 31, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,557,293	\$2,280,070	\$277,223	12.16%	\$21,362,604	\$17,442,809	\$3,919,795	22.47%
CONWAY MAIN PLAZA	\$7,840,378	\$6,935,360	\$905,019	13.05%	\$64,531,853	\$51,676,270	\$12,855,583	24.88%
PINE HILLS PLAZA	\$4,981,883	\$4,378,175	\$603,707	13.79%	\$40,606,110	\$32,775,779	\$7,830,331	23.89%
HIWASSEE PLAZA	\$3,134,364	\$2,740,534	\$393,831	14.37%	\$25,575,962	\$20,556,587	\$5,019,375	24.42%
TOTAL 408	\$18,513,919	\$16,334,139	\$2,179,780	13.34%	\$152,076,529	\$122,451,445	\$29,625,084	24.19%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,251,266	\$1,105,046	\$146,220	13.23%	\$9,953,886	\$7,829,892	\$2,123,994	27.13%
BEACHLINE MAIN PLAZA	\$2,580,088	\$2,241,601	\$338,487	15.10%	\$20,359,022	\$17,146,024	\$3,212,998	18.74%
AIRPORT PLAZA	\$5,133,692	\$4,123,435	\$1,010,256	24.50%	\$40,140,052	\$29,405,952	\$10,734,100	36.50%
TOTAL 528	\$8,965,045	\$7,470,082	\$1,494,963	20.01%	\$70,452,960	\$54,381,868	\$16,071,092	29.55%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,110,821	\$4,273,352	\$837,468	19.60%	\$41,321,226	\$30,369,348	\$10,951,878	36.06%
BOGGY CREEK PLAZA (SC)	\$5,752,999	\$5,100,282	\$652,718	12.80%	\$47,679,169	\$37,624,445	\$10,054,725	26.72%
CURRY FORD PLAZA	\$3,565,849	\$3,215,515	\$350,334	10.90%	\$29,979,161	\$24,436,778	\$5,542,383	22.68%
UNIVERSITY PLAZA	\$3,221,862	\$2,946,764	\$275,097	9.34%	\$27,459,926	\$22,472,725	\$4,987,200	22.19%
TOTAL 417	\$17,651,531	\$15,535,913	\$2,115,618	13.62%	\$146,439,482	\$114,903,296	\$31,536,186	27.45%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,702,918	\$3,116,812	\$586,106	18.80%	\$30,538,227	\$22,977,116	\$7,561,111	32.91%
FOREST LAKE PLAZA	\$3,919,503	\$3,629,119	\$290,384	8.00%	\$33,579,476	\$28,044,909	\$5,534,567	19.73%
PONKAN PLAZA	\$688,467	\$591,412	\$97,055	16.41%	\$5,641,672	\$4,285,591	\$1,356,081	31.64%
MT. PLYMOUTH PLAZA	\$140,267	\$156,985	(\$16,718)	-10.65%	\$1,441,929	\$1,031,945	\$409,984	39.73%
TOTAL 429	\$8,451,156	\$7,494,329	\$956,827	12.77%	\$71,201,304	\$56,339,561	\$14,861,743	26.38%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,859,861	\$1,677,936	\$181,925	10.84%	\$15,834,231	\$13,058,674	\$2,775,556	21.25%
TOTAL 414	\$1,859,861	\$1,677,936	\$181,925		\$15,834,231	\$13,058,674	\$2,775,556	
SR 453								
CORONADO PLAZA	\$325,343	\$278,111	\$47,232	16.98%	\$2,680,699	\$1,880,101	\$800,598	42.58%
TOTAL 453	\$325,343	\$278,111	\$47,232		\$2,680,699	\$1,880,101	\$800,598	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$915,010	\$837,375	\$77,635	9.27%	\$7,658,474	\$6,387,329	\$1,271,145	19.90%
KOA PLAZA	\$102,349	\$87,633	\$14,717	16.79%	\$830,126	\$660,803	\$169,323	25.62%
TOTAL 538	\$1,017,359	\$925,008	\$92,352	9.98%	\$8,488,600	\$7,048,131	\$1,440,468	20.44%
TOTAL SYSTEM	\$56,784,214	\$49,715,518	\$7,068,695	14.22%	\$467,173,805	\$370,063,077	\$97,110,728	26.24%
CFX DISCOUNTS	(\$1,678,993)	(\$1,781,074)	\$102,080	-5.73%	(\$12,946,370)	(\$12,443,866)	(\$502,504)	4.04%
NET SYSTEM REVENUE	\$55,105,220	\$47,934,445	\$7,170,776	14.96%	\$454,227,435	\$357,619,211	\$96,608,224	27.01%

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$2,333,342	\$1,923,830	\$409,512	21.29%	\$7,032,396	\$5,810,432	\$1,221,964	21.03%
MARCH	\$2,557,293	\$2,280,070	\$277,223	12.16%	\$7,840,378	\$6,935,360	\$905,019	13.05%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,362,604</u>	<u>\$17,442,809</u>	<u>\$3,919,795</u>	<u>22.47%</u>	<u>\$64,531,853</u>	<u>\$51,676,270</u>	<u>\$12,855,583</u>	<u>24.88%</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	\$4,462,181	\$3,622,920	\$839,261	23.17%	\$2,821,906	\$2,280,640	\$541,266	23.73%
MARCH	\$4,981,883	\$4,378,175	\$603,707	13.79%	\$3,134,364	\$2,740,534	\$393,831	14.37%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$40,606,110</u>	<u>\$32,775,779</u>	<u>\$7,830,331</u>	<u>23.89%</u>	<u>\$25,575,962</u>	<u>\$20,556,587</u>	<u>\$5,019,375</u>	<u>24.42%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$1,083,602	\$845,963	\$237,639	28.09%	\$2,221,015	\$1,754,064	\$466,951	26.62%
MARCH	\$1,251,266	\$1,105,046	\$146,220	13.23%	\$2,580,088	\$2,241,601	\$338,487	15.10%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,953,886</u>	<u>\$7,829,892</u>	<u>\$2,123,994</u>	<u>27.13%</u>	<u>\$20,359,022</u>	<u>\$17,146,024</u>	<u>\$3,212,998</u>	<u>18.74%</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	\$4,431,481	\$3,293,720	\$1,137,761	34.54%
MARCH	\$5,133,692	\$4,123,435	\$1,010,256	24.50%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$40,140,052</u>	<u>\$29,405,952</u>	<u>\$10,734,100</u>	<u>36.50%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$4,494,638	\$3,377,614	\$1,117,024	33.07%	\$5,197,507	\$4,138,819	\$1,058,688	25.58%
MARCH	\$5,110,821	\$4,273,352	\$837,468	19.60%	\$5,752,999	\$5,100,282	\$652,718	12.80%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$41,321,226</u>	<u>\$30,369,348</u>	<u>\$10,951,878</u>	<u>36.06%</u>	<u>\$47,679,169</u>	<u>\$37,624,445</u>	<u>\$10,054,725</u>	<u>26.72%</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	\$3,259,060	\$2,666,725	\$592,334	22.21%	\$3,001,696	\$2,462,676	\$539,020	21.89%
MARCH	\$3,565,849	\$3,215,515	\$350,334	10.90%	\$3,221,862	\$2,946,764	\$275,097	9.34%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$29,979,161</u>	<u>\$24,436,778</u>	<u>\$5,542,383</u>	<u>22.68%</u>	<u>\$27,459,926</u>	<u>\$22,472,725</u>	<u>\$4,987,200</u>	<u>22.19%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$3,403,643	\$2,563,242	\$840,401	32.79%	\$3,695,473	\$3,027,121	\$668,352	22.08%
MARCH	\$3,702,918	\$3,116,812	\$586,106	18.80%	\$3,919,503	\$3,629,119	\$290,384	8.00%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,538,227</u>	<u>\$22,977,116</u>	<u>\$7,561,111</u>	<u>32.91%</u>	<u>\$33,579,476</u>	<u>\$28,044,909</u>	<u>\$5,534,567</u>	<u>19.73%</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	\$624,841	\$489,513	\$135,329	27.65%	\$132,519	\$110,357	\$22,163	20.08%
MARCH	\$688,467	\$591,412	\$97,055	16.41%	\$140,267	\$156,985	(\$16,718)	-10.65%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,641,672</u>	<u>\$4,285,591</u>	<u>\$1,356,081</u>	<u>31.64%</u>	<u>\$1,441,929</u>	<u>\$1,031,945</u>	<u>\$409,984</u>	<u>39.73%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$1,747,339	\$1,311,924	\$435,415	33.19%
AUGUST	\$1,708,719	\$1,368,487	\$340,233	24.86%
SEPTEMBER	\$1,670,836	\$1,400,062	\$270,774	19.34%
OCTOBER	\$1,846,809	\$1,535,998	\$310,810	20.24%
NOVEMBER	\$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	\$1,752,520	\$1,423,913	\$328,607	23.08%
MARCH	\$1,859,861	\$1,677,936	\$181,925	10.84%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$15,834,231</u>	<u>\$13,058,674</u>	<u>\$2,775,556</u>	<u>21.25%</u>

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

SR 453

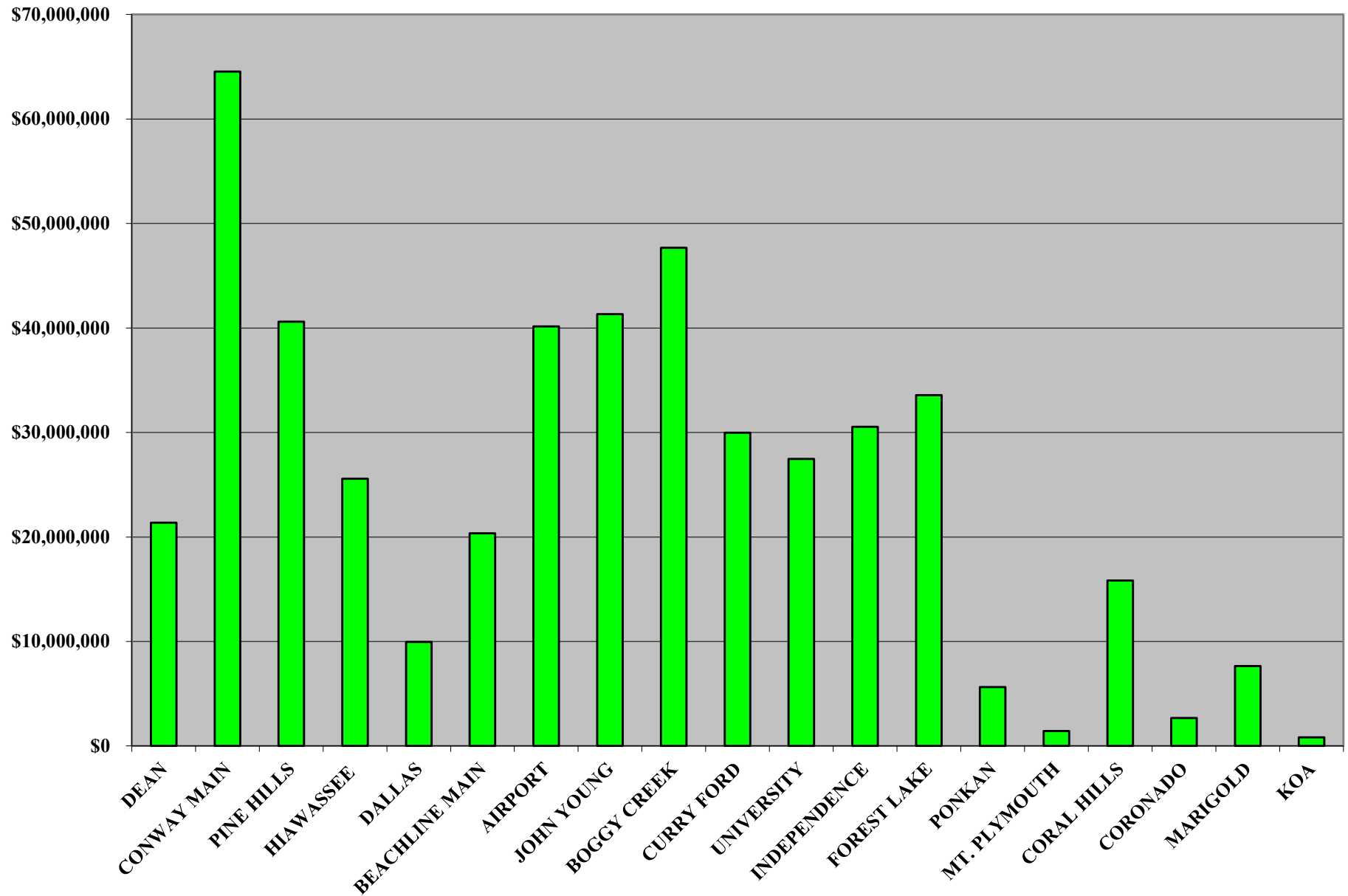
	CORONADO PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER	\$285,289	\$185,825	\$99,464	53.53%
OCTOBER	\$306,633	\$208,723	\$97,910	46.91%
NOVEMBER	\$302,566	\$201,842	\$100,724	49.90%
DECEMBER	\$307,930	\$217,087	\$90,843	41.85%
JANUARY	\$286,064	\$221,851	\$64,213	28.94%
FEBRUARY	\$295,577	\$228,696	\$66,881	29.24%
MARCH	\$325,343	\$278,111	\$47,232	16.98%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,680,699</u>	<u>\$1,880,101</u>	<u>\$800,598</u>	<u>42.58%</u>

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

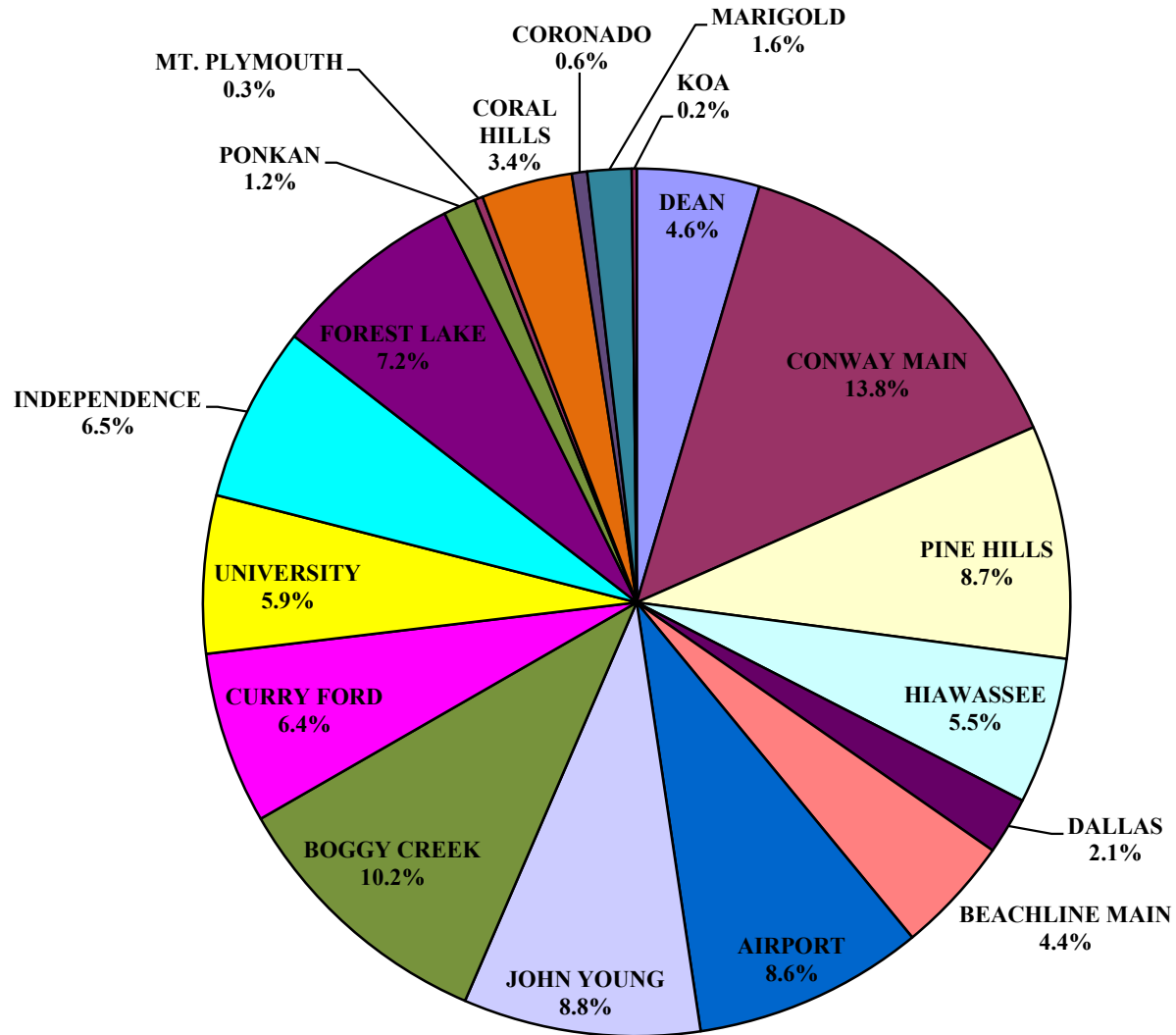
POINCIANA PARKWAY (SR 538)

	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	\$847,938	\$701,527	\$146,412	20.87%	\$95,248	\$75,236	\$20,012	26.60%
MARCH	\$915,010	\$837,375	\$77,635	9.27%	\$102,349	\$87,633	\$14,717	16.79%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,658,474</u>	<u>\$6,387,329</u>	<u>\$1,271,145</u>	<u>19.90%</u>	<u>\$830,126</u>	<u>\$660,803</u>	<u>\$169,323</u>	<u>25.62%</u>

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF MARCH 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 - MARCH 2022				YEAR TO DATE @ MARCH 31, 2022			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,557,293	\$2,096,000	\$461,293	22.01%	\$21,362,604	\$17,925,000	\$3,437,604	19.18%
CONWAY MAIN PLAZA	\$7,840,378	\$6,217,000	\$1,623,378	26.11%	\$64,531,853	\$51,650,000	\$12,881,853	24.94%
PINE HILLS PLAZA	\$4,981,883	\$4,331,000	\$650,883	15.03%	\$40,606,110	\$35,175,000	\$5,431,110	15.44%
HIAWASSEE PLAZA	\$3,134,364	\$2,688,000	\$446,364	16.61%	\$25,575,962	\$21,824,000	\$3,751,962	17.19%
TOTAL 408	\$18,513,919	\$15,332,000	\$3,181,919	20.75%	\$152,076,529	\$126,574,000	\$25,502,529	20.15%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,251,266	\$1,155,000	\$96,266	8.33%	\$9,953,886	\$8,971,000	\$982,886	10.96%
BEACHLINE MAIN PLAZA	\$2,580,088	\$2,410,000	\$170,088	7.06%	\$20,359,022	\$18,832,000	\$1,527,022	8.11%
AIRPORT PLAZA	\$5,133,692	\$4,793,000	\$340,692	7.11%	\$40,140,052	\$35,209,000	\$4,931,052	14.01%
TOTAL 528	\$8,965,045	\$8,358,000	\$607,045	7.26%	\$70,452,960	\$63,012,000	\$7,440,960	11.81%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,110,821	\$4,755,000	\$355,821	7.48%	\$41,321,226	\$37,121,000	\$4,200,226	11.31%
BOGGY CREEK PLAZA (SC)	\$5,752,999	\$5,171,000	\$581,999	11.26%	\$47,679,169	\$40,825,000	\$6,854,169	16.79%
CURRY FORD PLAZA	\$3,565,849	\$3,401,000	\$164,849	4.85%	\$29,979,161	\$27,288,000	\$2,691,161	9.86%
UNIVERSITY PLAZA	\$3,221,862	\$2,975,000	\$246,862	8.30%	\$27,459,926	\$24,137,000	\$3,322,926	13.77%
TOTAL 417	\$17,651,531	\$16,302,000	\$1,349,531	8.28%	\$146,439,482	\$129,371,000	\$17,068,482	13.19%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,702,918	\$3,371,000	\$331,918	9.85%	\$30,538,227	\$25,889,000	\$4,649,227	17.96%
FOREST LAKE PLAZA	\$3,919,503	\$3,887,000	\$32,503	0.84%	\$33,579,476	\$31,055,000	\$2,524,476	8.13%
PONKAN PLAZA	\$688,467	\$640,000	\$48,467	7.57%	\$5,641,672	\$4,923,000	\$718,672	14.60%
MT. PLYMOUTH PLAZA	\$140,267	\$252,000	(\$111,733)	-44.34%	\$1,441,929	\$1,682,000	(\$240,071)	-14.27%
TOTAL 429	\$8,451,156	\$8,150,000	\$301,156	3.70%	\$71,201,304	\$63,549,000	\$7,652,304	12.04%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,859,861	\$1,746,000	\$113,861	6.52%	\$15,834,231	\$14,380,000	\$1,454,231	10.11%
TOTAL 414	\$1,859,861	\$1,746,000	\$113,861		\$15,834,231	\$14,380,000	\$1,454,231	
SR 453								
CORONADO PLAZA	\$325,343	\$228,000	\$97,343	42.69%	\$2,680,699	\$1,922,000	\$758,699	39.47%
TOTAL 453	\$325,343	\$228,000	\$97,343		\$2,680,699	\$1,922,000	\$758,699	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$915,010	\$671,000	\$244,010	36.37%	\$7,658,474	\$5,909,000	\$1,749,474	29.61%
KOA PLAZA	\$102,349	\$70,000	\$32,349	46.21%	\$830,126	\$605,000	\$225,126	37.21%
TOTAL 538	\$1,017,359	\$741,000	\$276,359	37.30%	\$8,488,600	\$6,514,000	\$1,974,600	30.31%
TOTAL SYSTEM	\$56,784,214	\$50,857,000	\$5,927,214	11.65%	\$467,173,805	\$405,322,000	\$61,851,805	15.26%
CFX DISCOUNTS	(\$1,678,993)	(\$1,612,742)	(\$66,251)	4.11%	(\$12,946,370)	(\$12,853,295)	(\$93,075)	0.72%
NET SYSTEM REVENUE	\$55,105,220	\$49,244,258	\$5,860,963	11.90%	\$454,227,435	\$392,468,705	\$61,758,730	15.74%

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$2,280,458	\$1,947,000	\$333,458	17.13%	\$7,005,540	\$5,649,000	\$1,356,540	24.01%
AUGUST	\$2,323,809	\$2,104,000	\$219,809	10.45%	\$7,028,441	\$6,227,000	\$801,441	12.87%
SEPTEMBER	\$2,315,644	\$1,866,000	\$449,644	24.10%	\$6,904,262	\$5,414,000	\$1,490,262	27.53%
OCTOBER	\$2,528,420	\$2,066,000	\$462,420	22.38%	\$7,547,169	\$5,774,000	\$1,773,169	30.71%
NOVEMBER	\$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	\$2,333,342	\$1,935,000	\$398,342	20.59%	\$7,032,396	\$5,595,000	\$1,437,396	25.69%
MARCH	\$2,557,293	\$2,096,000	\$461,293	22.01%	\$7,840,378	\$6,217,000	\$1,623,378	26.11%
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$21,362,604</u></u>	<u><u>\$17,925,000</u></u>	<u><u>\$3,437,604</u></u>	<u><u>19.18%</u></u>	<u><u>\$64,531,853</u></u>	<u><u>\$51,650,000</u></u>	<u><u>\$12,881,853</u></u>	<u><u>24.94%</u></u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,455,246	\$3,766,000	\$689,246	18.30%	\$2,822,150	\$2,307,000	\$515,150	22.33%
AUGUST	\$4,420,587	\$4,097,000	\$323,587	7.90%	\$2,770,724	\$2,566,000	\$204,724	7.98%
SEPTEMBER	\$4,258,148	\$3,549,000	\$709,148	19.98%	\$2,675,305	\$2,212,000	\$463,305	20.95%
OCTOBER	\$4,671,726	\$3,935,000	\$736,726	18.72%	\$2,947,502	\$2,466,000	\$481,502	19.53%
NOVEMBER	\$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	\$4,462,181	\$3,880,000	\$582,181	15.00%	\$2,821,906	\$2,374,000	\$447,906	18.87%
MARCH	\$4,981,883	\$4,331,000	\$650,883	15.03%	\$3,134,364	\$2,688,000	\$446,364	16.61%
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$40,606,110</u></u>	<u><u>\$35,175,000</u></u>	<u><u>\$5,431,110</u></u>	<u><u>15.44%</u></u>	<u><u>\$25,575,962</u></u>	<u><u>\$21,824,000</u></u>	<u><u>\$3,751,962</u></u>	<u><u>17.19%</u></u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$1,158,189	\$1,029,000	\$129,189	12.55%	\$2,332,678	\$2,133,000	\$199,678	9.36%
AUGUST	\$1,059,505	\$1,024,000	\$35,505	3.47%	\$2,165,819	\$2,176,000	(\$10,181)	-0.47%
SEPTEMBER	\$1,005,487	\$894,000	\$111,487	12.47%	\$2,067,763	\$1,853,000	\$214,763	11.59%
OCTOBER	\$1,131,921	\$886,000	\$245,921	27.76%	\$2,324,937	\$1,976,000	\$348,937	17.66%
NOVEMBER	\$1,069,893	\$898,000	\$171,893	19.14%	\$2,184,373	\$1,909,000	\$275,373	14.42%
DECEMBER	\$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	\$1,083,602	\$930,000	\$153,602	16.52%	\$2,221,015	\$2,112,000	\$109,015	5.16%
MARCH	\$1,251,266	\$1,155,000	\$96,266	8.33%	\$2,580,088	\$2,410,000	\$170,088	7.06%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,953,886</u>	<u>\$8,971,000</u>	<u>\$982,886</u>	<u>10.96%</u>	<u>\$20,359,022</u>	<u>\$18,832,000</u>	<u>\$1,527,022</u>	<u>8.11%</u>

	AIRPORT PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,626,749	\$4,133,000	\$493,749	11.95%
AUGUST	\$4,220,708	\$4,125,000	\$95,708	2.32%
SEPTEMBER	\$3,966,208	\$3,610,000	\$356,208	9.87%
OCTOBER	\$4,542,566	\$3,879,000	\$663,566	17.11%
NOVEMBER	\$4,273,083	\$3,754,000	\$519,083	13.83%
DECEMBER	\$4,715,905	\$3,566,000	\$1,149,905	32.25%
JANUARY	\$4,229,662	\$3,437,000	\$792,662	23.06%
FEBRUARY	\$4,431,481	\$3,912,000	\$519,481	13.28%
MARCH	\$5,133,692	\$4,793,000	\$340,692	7.11%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$40,140,052</u>	<u>\$35,209,000</u>	<u>\$4,931,052</u>	<u>14.01%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,810,112	\$4,162,000	\$648,112	15.57%	\$5,410,366	\$4,406,000	\$1,004,366	22.80%
AUGUST	\$4,393,540	\$4,142,000	\$251,540	6.07%	\$5,185,675	\$4,624,000	\$561,675	12.15%
SEPTEMBER	\$4,087,173	\$3,629,000	\$458,173	12.63%	\$5,008,606	\$4,042,000	\$966,606	23.91%
OCTOBER	\$4,633,488	\$3,905,000	\$728,488	18.66%	\$5,523,957	\$4,399,000	\$1,124,957	25.57%
NOVEMBER	\$4,539,330	\$3,741,000	\$798,330	21.34%	\$5,215,405	\$4,166,000	\$1,049,405	25.19%
DECEMBER	\$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	\$4,494,638	\$4,107,000	\$387,638	9.44%	\$5,197,507	\$4,625,000	\$572,507	12.38%
MARCH	\$5,110,821	\$4,755,000	\$355,821	7.48%	\$5,752,999	\$5,171,000	\$581,999	11.26%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$41,321,226</u>	<u>\$37,121,000</u>	<u>\$4,200,226</u>	<u>11.31%</u>	<u>\$47,679,169</u>	<u>\$40,825,000</u>	<u>\$6,854,169</u>	<u>16.79%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,370,178	\$2,973,000	\$397,178	13.36%	\$3,056,020	\$2,667,000	\$389,020	14.59%
AUGUST	\$3,267,923	\$3,167,000	\$100,923	3.19%	\$2,980,421	\$2,802,000	\$178,421	6.37%
SEPTEMBER	\$3,148,385	\$2,754,000	\$394,385	14.32%	\$2,936,238	\$2,418,000	\$518,238	21.43%
OCTOBER	\$3,507,881	\$3,028,000	\$479,881	15.85%	\$3,252,904	\$2,693,000	\$559,904	20.79%
NOVEMBER	\$3,288,558	\$2,791,000	\$497,558	17.83%	\$3,014,616	\$2,523,000	\$491,616	19.49%
DECEMBER	\$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	\$3,259,060	\$2,991,000	\$268,060	8.96%	\$3,001,696	\$2,631,000	\$370,696	14.09%
MARCH	\$3,565,849	\$3,401,000	\$164,849	4.85%	\$3,221,862	\$2,975,000	\$246,862	8.30%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$29,979,161</u>	<u>\$27,288,000</u>	<u>\$2,691,161</u>	<u>9.86%</u>	<u>\$27,459,926</u>	<u>\$24,137,000</u>	<u>\$3,322,926</u>	<u>13.77%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,499,523	\$2,787,000	\$712,523	25.57%	\$3,768,820	\$3,352,000	\$416,820	12.43%
AUGUST	\$3,235,551	\$2,892,000	\$343,551	11.88%	\$3,674,654	\$3,620,000	\$54,654	1.51%
SEPTEMBER	\$3,078,183	\$2,507,000	\$571,183	22.78%	\$3,539,009	\$3,133,000	\$406,009	12.96%
OCTOBER	\$3,487,036	\$2,788,000	\$699,036	25.07%	\$3,951,712	\$3,320,000	\$631,712	19.03%
NOVEMBER	\$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	\$3,403,643	\$2,919,000	\$484,643	16.60%	\$3,695,473	\$3,493,000	\$202,473	5.80%
MARCH	\$3,702,918	\$3,371,000	\$331,918	9.85%	\$3,919,503	\$3,887,000	\$32,503	0.84%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,538,227</u>	<u>\$25,889,000</u>	<u>\$4,649,227</u>	<u>17.96%</u>	<u>\$33,579,476</u>	<u>\$31,055,000</u>	<u>\$2,524,476</u>	<u>8.13%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$621,918	\$489,000	\$132,918	27.18%	\$181,555	\$153,000	\$28,555	18.66%
AUGUST	\$597,395	\$572,000	\$25,395	4.44%	\$168,194	\$187,000	(\$18,806)	-10.06%
SEPTEMBER	\$595,765	\$480,000	\$115,765	24.12%	\$163,065	\$157,000	\$6,065	3.86%
OCTOBER	\$657,155	\$528,000	\$129,155	24.46%	\$184,559	\$174,000	\$10,559	6.07%
NOVEMBER	\$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	\$624,841	\$559,000	\$65,841	11.78%	\$132,519	\$208,000	(\$75,481)	-36.29%
MARCH	\$688,467	\$640,000	\$48,467	7.57%	\$140,267	\$252,000	(\$111,733)	-44.34%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,641,672</u>	<u>\$4,923,000</u>	<u>\$718,672</u>	<u>14.60%</u>	<u>\$1,441,929</u>	<u>\$1,682,000</u>	<u>(\$240,071)</u>	<u>-14.27%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$1,747,339	\$1,518,000	\$229,339	15.11%
AUGUST	\$1,708,719	\$1,695,000	\$13,719	0.81%
SEPTEMBER	\$1,670,836	\$1,458,000	\$212,836	14.60%
OCTOBER	\$1,846,809	\$1,659,000	\$187,809	11.32%
NOVEMBER	\$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	\$1,752,520	\$1,578,000	\$174,520	11.06%
MARCH	\$1,859,861	\$1,746,000	\$113,861	6.52%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$15,834,231</u>	<u>\$14,380,000</u>	<u>\$1,454,231</u>	<u>10.11%</u>

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

SR 453

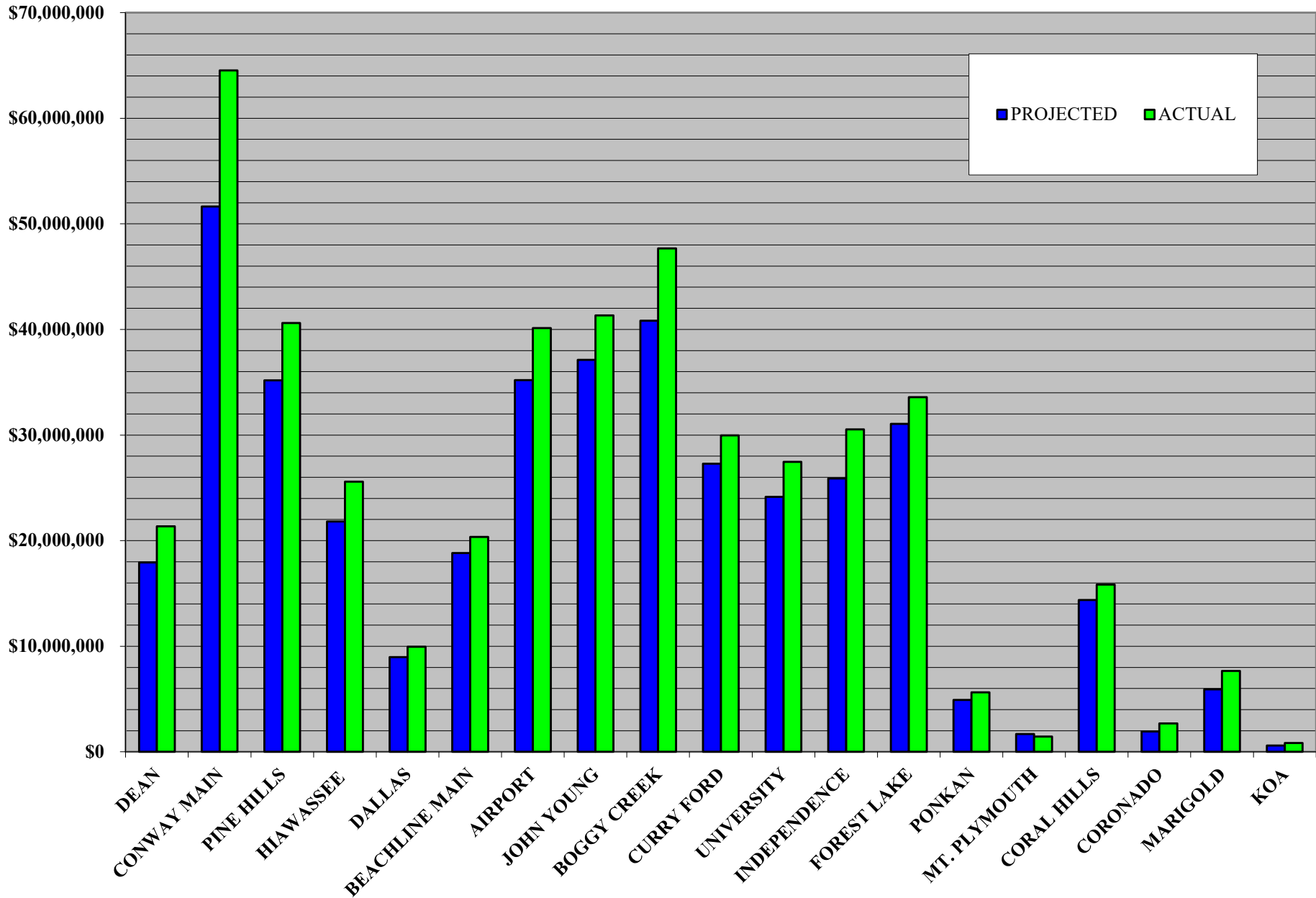
CORONADO PLAZA				
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER	\$285,289	\$195,000	\$90,289	46.30%
OCTOBER	\$306,633	\$222,000	\$84,633	38.12%
NOVEMBER	\$302,566	\$215,000	\$87,566	40.73%
DECEMBER	\$307,930	\$214,000	\$93,930	43.89%
JANUARY	\$286,064	\$214,000	\$72,064	33.67%
FEBRUARY	\$295,577	\$201,000	\$94,577	47.05%
MARCH	\$325,343	\$228,000	\$97,343	42.69%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,680,699</u>	<u>\$1,922,000</u>	<u>\$758,699</u>	<u>39.47%</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	\$847,938	\$640,000	\$207,938	32.49%	\$95,248	\$66,000	\$29,248	44.32%
MARCH	\$915,010	\$671,000	\$244,010	36.37%	\$102,349	\$70,000	\$32,349	46.21%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,658,474</u>	<u>\$5,909,000</u>	<u>\$1,749,474</u>	<u>29.61%</u>	<u>\$830,126</u>	<u>\$605,000</u>	<u>\$225,126</u>	<u>37.21%</u>

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



REVENUE

5 YEARS

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

	FY 18	FY 19	FY 20	FY 21	FY 22
JULY	\$36,009	\$38,990	\$42,228	\$34,516	\$50,966
AUGUST	\$37,115	\$39,818	\$42,369	\$36,095	\$48,993
SEPTEMBER	\$18,544	\$35,406	\$34,076	\$37,294	\$47,216
OCTOBER	\$38,171	\$38,018	\$42,275	\$41,126	\$52,505
NOVEMBER	\$37,051	\$36,239	\$42,100	\$38,723	\$49,688
DECEMBER	\$37,827	\$39,184	\$43,418	\$41,452	\$51,973
JANUARY	\$38,236	\$40,019	\$43,996	\$41,076	\$48,016
FEBRUARY	\$37,143	\$38,843	\$43,348	\$39,405	\$49,765
MARCH	\$41,819	\$44,273	\$35,480	\$47,934	\$55,105
APRIL	\$39,329	\$41,851	\$19,614	\$47,311	
MAY	\$39,156	\$42,795	\$26,530	\$48,048	
JUNE	\$38,212	\$39,894	\$30,529	\$48,993	

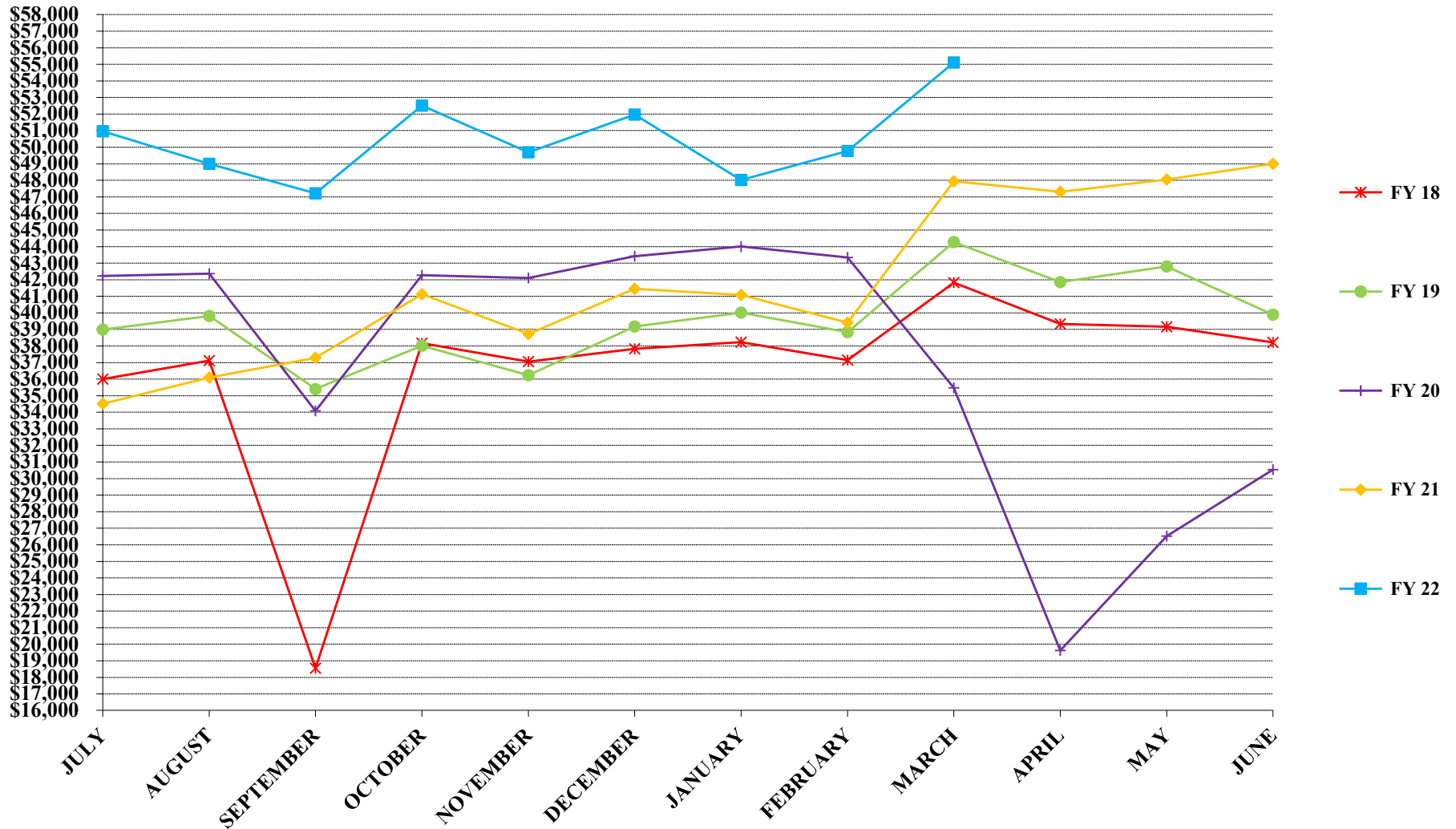
TOTALS	\$438,612	\$475,330	\$445,963	\$501,973	\$454,227
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*Restated in September of 2018 to include image revenue.

**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.

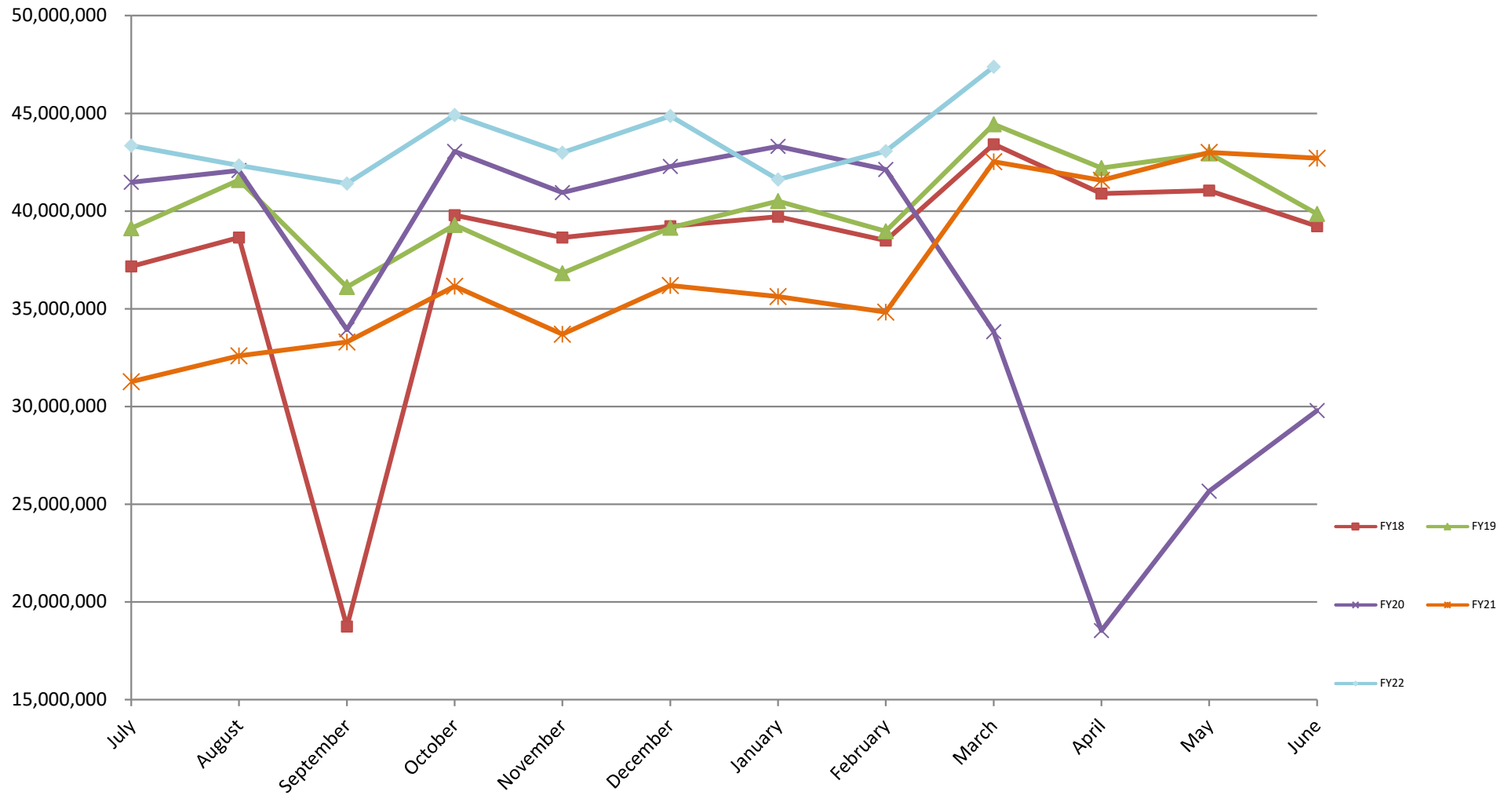
TRAFFIC

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

	CURRENT MONTH - MARCH 2022				YEAR TO DATE @ MARCH 31, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,628,005	2,387,540	240,464	10.07%	21,998,059	18,239,775	3,758,284	20.60%
CONWAY MAIN PLAZA	6,128,443	5,537,615	590,828	10.67%	50,485,186	41,440,210	9,044,976	21.83%
PINE HILLS PLAZA	3,877,984	3,499,821	378,163	10.81%	31,658,971	26,078,076	5,580,895	21.40%
HIWASSEE PLAZA	3,314,751	2,961,076	353,675	11.94%	27,172,188	22,129,894	5,042,295	22.78%
TOTAL 408	15,949,182	14,386,053	1,563,129	10.87%	131,314,404	107,887,955	23,426,449	21.71%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,921,748	1,723,255	198,492	11.52%	15,356,789	12,309,274	3,047,515	24.76%
BEACHLINE MAIN PLAZA	2,255,311	1,996,416	258,895	12.97%	17,939,639	14,964,835	2,974,804	19.88%
AIRPORT PLAZA	3,988,356	3,181,704	806,651	25.35%	31,216,437	22,618,097	8,598,339	38.02%
TOTAL 528	8,165,414	6,901,375	1,264,039	18.32%	64,512,865	49,892,206	14,620,659	29.30%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,707,795	3,258,126	449,668	13.80%	30,455,534	23,322,007	7,133,527	30.59%
BOGGY CREEK PLAZA (SC)	4,037,856	3,712,336	325,519	8.77%	33,941,934	27,267,310	6,674,624	24.48%
CURRY FORD PLAZA	3,568,945	3,261,892	307,053	9.41%	30,010,858	24,630,529	5,380,329	21.84%
UNIVERSITY PLAZA	3,257,421	3,013,962	243,459	8.08%	27,829,568	23,069,434	4,760,134	20.63%
TOTAL 417	14,572,015	13,246,316	1,325,699	10.01%	122,237,894	98,289,279	23,948,614	24.37%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,749,158	2,420,292	328,866	13.59%	23,061,747	17,994,046	5,067,701	28.16%
FOREST LAKE PLAZA	2,704,932	2,578,972	125,960	4.88%	23,300,376	19,907,604	3,392,772	17.04%
PONKAN PLAZA	687,007	596,446	90,561	15.18%	5,635,328	4,296,853	1,338,475	31.15%
MT. PLYMOUTH PLAZA	143,732	163,134	(19,402)	-11.89%	1,480,891	1,063,007	417,884	39.31%
TOTAL SR 429	6,284,828	5,758,843	525,985	9.13%	53,478,341	43,261,510	10,216,831	23.62%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,501,023	1,411,080	89,943	6.37%	12,845,908	10,956,107	1,889,801	17.25%
TOTAL SR 414	1,501,023	1,411,080	89,943		12,845,908	10,956,107	1,889,801	
SR453								
CORONADO PLAZA	401,416	347,727	53,689	15.44%	3,312,001	2,344,086	967,915	41.29%
TOTAL SR 453	401,416	347,727	53,689		3,312,001	2,344,086	967,915	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	348,522	330,349	18,172	5.50%	2,935,315	2,468,293	467,022	18.92%
KOA PLAZA	160,159	143,177	16,982	11.86%	1,313,295	1,075,664	237,631	22.09%
TOTAL 538	508,681	473,526	35,154	7.42%	4,248,611	3,543,958	704,653	19.88%
TOTAL SYSTEM	47,382,559	42,524,920	4,857,638	11.42%	391,950,023	316,175,101	75,774,922	23.97%

*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	2,412,792	2,003,806	408,986	20.41%	5,541,719	4,623,802	917,916	19.85%
MARCH	2,628,005	2,387,540	240,464	10.07%	6,128,443	5,537,615	590,828	10.67%
APRIL								
MAY								
JUNE								
TOTALS	<u>21,998,059</u>	<u>18,239,775</u>	<u>3,758,284</u>	<u>20.60%</u>	<u>50,485,186</u>	<u>41,440,210</u>	<u>9,044,976</u>	<u>21.83%</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	3,494,112	2,880,341	613,771	21.31%	3,011,487	2,443,674	567,813	23.24%
MARCH	3,877,984	3,499,821	378,163	10.81%	3,314,751	2,961,076	353,675	11.94%
APRIL								
MAY								
JUNE								
TOTALS	<u>31,658,971</u>	<u>26,078,076</u>	<u>5,580,895</u>	<u>21.40%</u>	<u>27,172,188</u>	<u>22,129,894</u>	<u>5,042,295</u>	<u>22.78%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	1,772,069	1,311,797	460,272	35.09%	2,043,692	1,659,567	384,125	23.15%
AUGUST	1,630,394	1,293,432	336,961	26.05%	1,908,491	1,659,480	249,011	15.01%
SEPTEMBER	1,567,332	1,279,222	288,110	22.52%	1,848,107	1,649,948	198,158	12.01%
OCTOBER	1,740,985	1,359,895	381,090	28.02%	2,037,820	1,648,685	389,135	23.60%
NOVEMBER	1,658,676	1,283,759	374,917	29.20%	1,936,023	1,552,410	383,613	24.71%
DECEMBER	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	1,675,517	1,334,242	341,274	25.58%	1,955,721	1,563,109	392,612	25.12%
MARCH	1,921,748	1,723,255	198,492	11.52%	2,255,311	1,996,416	258,895	12.97%
APRIL								
MAY								
JUNE								
TOTALS	<u>15,356,789</u>	<u>12,309,274</u>	<u>3,047,515</u>	<u>24.76%</u>	<u>17,939,639</u>	<u>14,964,835</u>	<u>2,974,804</u>	<u>19.88%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	3,572,555	2,162,510	1,410,044	65.20%
AUGUST	3,271,545	2,157,012	1,114,534	51.67%
SEPTEMBER	3,100,614	2,229,647	870,967	39.06%
OCTOBER	3,537,962	2,567,513	970,449	37.80%
NOVEMBER	3,308,298	2,481,377	826,920	33.33%
DECEMBER	3,669,245	2,743,255	925,989	33.76%
JANUARY	3,301,319	2,560,357	740,962	28.94%
FEBRUARY	3,466,545	2,534,721	931,824	36.76%
MARCH	3,988,356	3,181,704	806,651	25.35%
APRIL				
MAY				
JUNE				
TOTALS	<u>31,216,437</u>	<u>22,618,097</u>	<u>8,598,339</u>	<u>38.02%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,491,006	2,216,992	1,274,014	57.47%	3,790,023	2,578,637	1,211,386	46.98%
AUGUST	3,248,596	2,346,027	902,569	38.47%	3,704,841	2,713,085	991,756	36.55%
SEPTEMBER	3,089,703	2,422,256	667,447	27.55%	3,636,073	2,850,925	785,148	27.54%
OCTOBER	3,424,010	2,605,489	818,521	31.42%	3,915,978	3,131,679	784,299	25.04%
NOVEMBER	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	3,309,769	2,582,935	726,833	28.14%	3,716,855	3,026,646	690,209	22.80%
MARCH	3,707,795	3,258,126	449,668	13.80%	4,037,856	3,712,336	325,519	8.77%
APRIL								
MAY								
JUNE								
TOTALS	<u>30,455,534</u>	<u>23,322,007</u>	<u>7,133,527</u>	<u>30.59%</u>	<u>33,941,934</u>	<u>27,267,310</u>	<u>6,674,624</u>	<u>24.48%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,305,665	2,443,167	862,498	35.30%	3,052,617	2,290,508	762,109	33.27%
AUGUST	3,255,191	2,562,462	692,729	27.03%	3,023,154	2,434,073	589,082	24.20%
SEPTEMBER	3,197,359	2,634,554	562,805	21.36%	3,019,614	2,475,804	543,810	21.96%
OCTOBER	3,477,315	2,858,959	618,356	21.63%	3,256,286	2,699,264	557,021	20.64%
NOVEMBER	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	3,284,773	2,687,156	597,616	22.24%	3,051,617	2,516,915	534,701	21.24%
MARCH	3,568,945	3,261,892	307,053	9.41%	3,257,421	3,013,962	243,459	8.08%
APRIL								
MAY								
JUNE								
TOTALS	<u>30,010,858</u>	<u>24,630,529</u>	<u>5,380,329</u>	<u>21.84%</u>	<u>27,829,568</u>	<u>23,069,434</u>	<u>4,760,134</u>	<u>20.63%</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	2,556,402	2,002,194	554,208	27.68%	2,561,962	2,152,889	409,073	19.00%
MARCH	2,749,158	2,420,292	328,866	13.59%	2,704,932	2,578,972	125,960	4.88%
APRIL								
MAY								
JUNE								
TOTALS	<u>23,061,747</u>	<u>17,994,046</u>	<u>5,067,701</u>	<u>28.16%</u>	<u>23,300,376</u>	<u>19,907,604</u>	<u>3,392,772</u>	<u>17.04%</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	629,289	492,366	136,923	27.81%	138,250	114,829	23,420	20.40%
MARCH	687,007	596,446	90,561	15.18%	143,732	163,134	(19,402)	-11.89%
APRIL								
MAY								
JUNE								
TOTALS	<u>5,635,328</u>	<u>4,296,853</u>	<u>1,338,475</u>	<u>31.15%</u>	<u>1,480,891</u>	<u>1,063,007</u>	<u>417,884</u>	<u>39.31%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 22	FY 21	+ OR -	%
JULY	1,404,061	1,118,198	285,862	25.56%
AUGUST	1,398,025	1,160,784	237,240	20.44%
SEPTEMBER	1,377,035	1,183,816	193,218	16.32%
OCTOBER	1,476,611	1,277,989	198,621	15.54%
NOVEMBER	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	1,421,891	1,193,092	228,799	19.18%
MARCH	1,501,023	1,411,080	89,943	6.37%
APRIL				
MAY				
JUNE				
TOTALS	<u>12,845,908</u>	<u>10,956,107</u>	<u>1,889,801</u>	<u>17.25%</u>

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

SR 453

	CORONADO PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	354,726	205,707	149,019	72.44%
AUGUST	345,260	215,736	129,523	60.04%
SEPTEMBER	357,240	231,288	125,952	54.46%
OCTOBER	374,048	260,651	113,397	43.51%
NOVEMBER	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	365,808	285,340	80,467	28.20%
MARCH	401,416	347,727	53,689	15.44%
APRIL				
MAY				
JUNE				
TOTALS	<u>3,312,001</u>	<u>2,344,086</u>	<u>967,915</u>	<u>41.29%</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	326,563	273,775	52,788	19.28%	151,031	121,405	29,626	24.40%
MARCH	348,522	330,349	18,172	5.50%	160,159	143,177	16,982	11.86%
APRIL								
MAY								
JUNE								
TOTALS	<u>2,935,315</u>	<u>2,468,293</u>	<u>467,022</u>	<u>18.92%</u>	<u>1,313,295</u>	<u>1,075,664</u>	<u>237,631</u>	<u>22.09%</u>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2022

YEAR TO DATE @ MARCH 31, 2022

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$16,621,546	77.81%	\$592,291	2.77%	\$4,148,767	19.42%
CONWAY MAIN PLAZA	\$48,848,048	75.70%	\$2,184,025	3.38%	\$13,499,780	20.92%
PINE HILLS PLAZA	\$30,220,360	74.42%	\$1,598,981	3.94%	\$8,786,769	21.64%
HIAWASSEE PLAZA	\$19,834,531	77.55%	\$775,655	3.03%	\$4,965,777	19.42%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$7,753,129	77.89%	\$739,801	7.43%	\$1,460,955	14.68%
BEACHLINE MAIN PLAZA	\$15,902,285	78.11%	\$1,309,341	6.43%	\$3,147,396	15.46%
AIRPORT PLAZA	\$30,520,409	76.03%	\$2,495,971	6.22%	\$7,123,672	17.75%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$31,492,661	76.21%	\$1,892,105	4.58%	\$7,936,460	19.21%
BOGGY CREEK PLAZA (SC)	\$37,261,507	78.15%	\$1,595,579	3.35%	\$8,822,083	18.50%
CURRY FORD PLAZA	\$24,031,607	80.16%	\$773,939	2.58%	\$5,173,616	17.26%
UNIVERSITY PLAZA	\$22,026,287	80.21%	\$775,062	2.82%	\$4,658,577	16.97%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$24,186,542	79.20%	\$1,147,995	3.76%	\$5,203,690	17.04%
FOREST LAKE PLAZA	\$26,351,489	78.47%	\$1,017,369	3.03%	\$6,210,618	18.50%
PONKAN PLAZA	\$4,588,403	81.33%	\$0	0.00%	\$1,053,269	18.67%
MT. PLYMOUTH PLAZA	\$1,198,060	83.09%	\$0	0.00%	\$243,869	16.91%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$12,427,297	78.48%	\$554,758	3.50%	\$2,852,176	18.01%
SR 453						
CORONADO PLAZA	\$2,147,002	80.09%	\$0	0.00%	\$533,697	19.91%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$5,576,721	72.82%	\$0	0.00%	\$2,081,753	27.18%
KOA PLAZA	\$621,850	74.91%	\$0	0.00%	\$208,275	25.09%
TOTALS	\$361,609,735	77.40%	\$17,452,872	3.74%	\$88,111,197	18.86%
CFX DISCOUNTS	\$12,946,370		\$0		\$0	
NET TOLL REVENUES	\$348,663,365	76.76%	\$17,452,872	3.84%	\$88,111,197	19.40%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2022

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$38,698,152	75.93%	\$2,574,822	5.05%	\$9,692,964	19.02%	\$50,965,938
AUGUST	\$37,417,435	76.37%	\$2,041,839	4.17%	\$9,534,149	19.46%	\$48,993,424
SEPTEMBER	\$36,411,758	77.12%	\$1,718,039	3.64%	\$9,086,622	19.24%	\$47,216,419
OCTOBER	\$40,712,864	77.54%	\$1,936,358	3.69%	\$9,855,480	18.77%	\$52,504,702
NOVEMBER	\$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	\$38,686,455	77.74%	\$1,673,921	3.36%	\$9,404,357	18.90%	\$49,764,734
MARCH	\$42,215,247	76.61%	\$2,039,612	3.70%	\$10,850,361	19.69%	\$55,105,220
APRIL							
MAY							
JUNE							
TOTAL	<u>\$348,663,365</u>	76.76%	<u>\$17,452,872</u>	3.84%	<u>\$88,111,197</u>	19.40%	<u>\$454,227,435</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

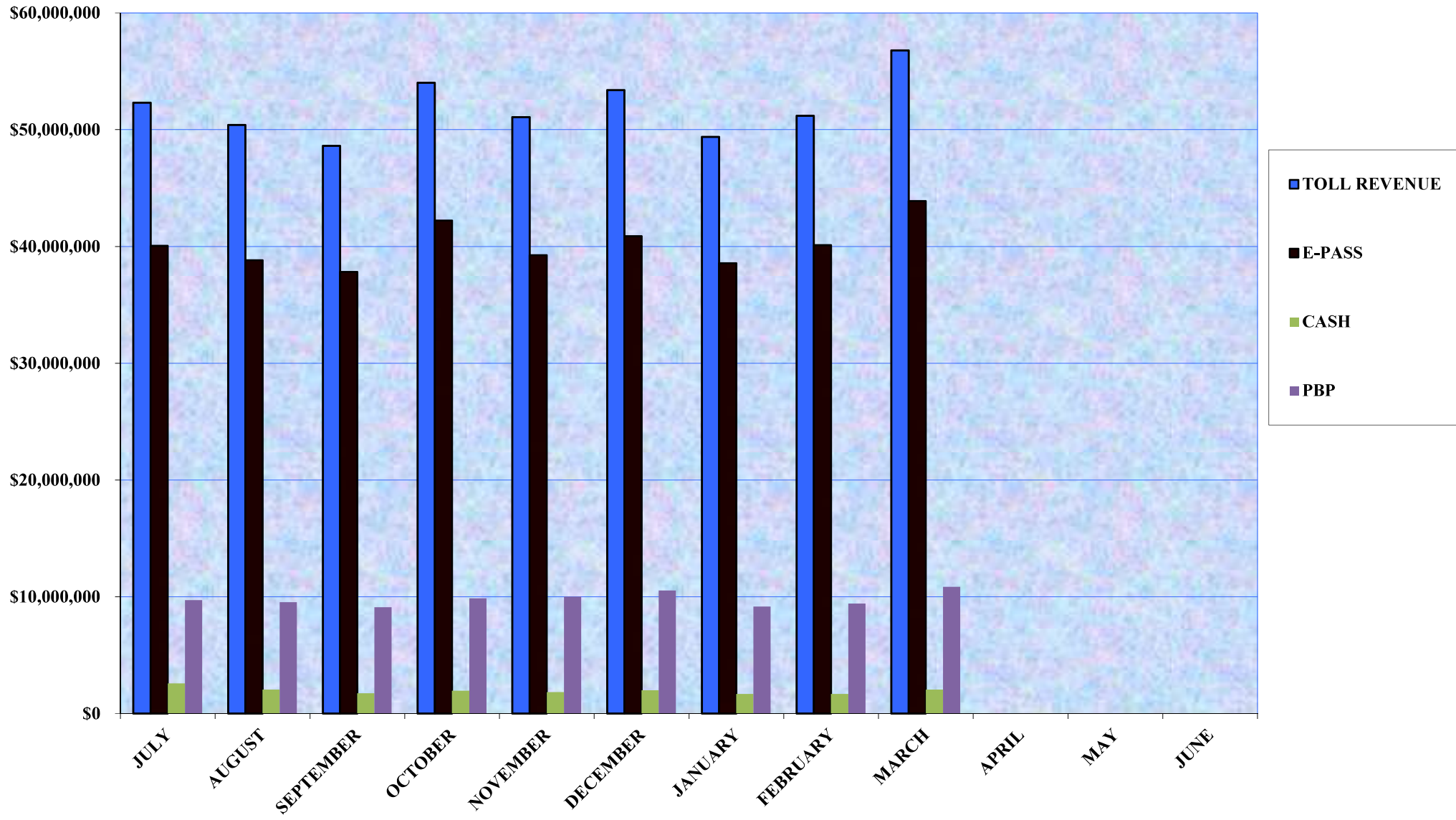
CFX DISCOUNTS

FISCAL YEAR 2022

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$40,048,144	\$1,349,992	\$38,698,152	3.37%	2.65%
AUGUST	\$38,825,131	\$1,407,696	\$37,417,435	3.63%	2.87%
SEPTEMBER	\$37,814,469	\$1,402,711	\$36,411,758	3.71%	2.97%
OCTOBER	\$42,225,806	\$1,512,942	\$40,712,864	3.58%	2.88%
NOVEMBER	\$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	\$40,108,307	\$1,421,851	\$38,686,455	3.55%	2.86%
MARCH	\$43,894,241	\$1,678,993	\$42,215,247	3.83%	3.05%
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$361,609,735	\$12,946,370	\$348,663,365	3.58%	2.85%

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 @ MARCH 31, 2022

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	18,856,545	85.72%	611,778	2.78%	2,529,736	11.50%
CONWAY MAIN PLAZA	42,699,671	84.58%	1,592,955	3.16%	6,192,560	12.27%
PINE HILLS PLAZA	26,391,984	83.36%	1,180,118	3.73%	4,086,869	12.91%
HIAWASSEE PLAZA	23,132,447	85.13%	856,551	3.15%	3,183,190	11.71%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	12,899,848	84.00%	966,170	6.29%	1,490,771	9.71%
BEACHLINE MAIN PLAZA	15,183,066	84.63%	1,036,685	5.78%	1,719,888	9.59%
AIRPORT PLAZA	26,340,990	84.38%	1,778,198	5.70%	3,097,249	9.92%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	25,472,356	83.64%	1,257,140	4.13%	3,726,038	12.23%
BOGGY CREEK PLAZA (SC)	29,318,454	86.38%	992,993	2.93%	3,630,487	10.70%
CURRY FORD PLAZA	26,128,677	87.06%	784,208	2.61%	3,097,973	10.32%
UNIVERSITY PLAZA	24,194,672	86.94%	794,300	2.85%	2,840,596	10.21%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	19,957,664	86.54%	717,069	3.11%	2,387,014	10.35%
FOREST LAKE PLAZA	20,003,959	85.85%	697,832	2.99%	2,598,585	11.15%
PONKAN PLAZA	5,000,828	88.74%	0	0.00%	634,500	11.26%
MT. PLYMOUTH PLAZA	1,324,565	89.44%	0	0.00%	156,326	10.56%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	10,903,125	84.88%	480,129	3.74%	1,462,654	11.39%
SR 453						
CORONADO PLAZA	2,913,719	87.97%	0	0.00%	398,282	12.03%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,434,894	82.95%	0	0.00%	500,421	17.05%
KOA PLAZA	1,109,104	84.45%	0	0.00%	204,191	15.55%
TOTALS	334,266,568	85.28%	13,746,126	3.51%	43,937,329	11.21%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2022

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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	37,049,263	86.02%	1,330,151	3.09%	4,692,684	10.89%	43,072,098
MARCH	40,343,420	85.14%	1,617,383	3.41%	5,421,756	11.44%	47,382,559
APRIL							
MAY							
JUNE							
TOTAL	<u>334,266,568</u>	85.28%	<u>13,746,126</u>	3.51%	<u>43,937,329</u>	11.21%	<u>391,950,023</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transaction s	Adjusted Unpaid in Lane Transaction %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	79.06%	6,531,754	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.32%	5,458,671	1.78%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.48%	3,129,513	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.77%	4,433,004	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.59%	5,613,131	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.83%	7,272,404	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.82%	10,440,954	2.45%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.46%	13,013,070	2.84%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.67%	20,739,330	4.31%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	83.00%	44,903,277	8.56%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	83.43%	20,806,664	4.41%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	74.54%	35,370,084	7.31%
FY 2022 - To Date	348,012,694	87,059,203	20.01%	60,748,326	45.11%	59,655,633	13.71%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,329,375	597,259	20.41%
CONWAY MAIN PLAZA	5,389,787	1,477,311	21.51%
PINE HILLS PLAZA	3,384,115	987,738	22.59%
HIAWASSEE PLAZA	2,919,694	790,114	21.30%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,721,802	399,891	18.85%
BEACHLINE MAIN PLAZA	2,007,039	496,544	19.83%
AIRPORT PLAZA**	3,600,407	775,897	17.73%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,232,121	951,347	22.74%
BOGGY CREEK PLAZA (SC)	3,577,455	920,801	20.47%
CURRY FORD PLAZA	3,198,817	740,255	18.79%
UNIVERSITY PLAZA	2,914,316	686,209	19.06%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,444,634	609,048	19.94%
FOREST LAKE PLAZA	2,395,430	619,004	20.53%
PONKAN PLAZA	607,830	158,353	20.67%
MT. PLYMOUTH PLAZA	129,148	29,167	18.42%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,325,791	350,464	20.91%
<u>SR 453</u>			
CORONADO	353,515	95,802	21.32%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	293,578	109,887	27.24%
KOA PLAZA	135,949	48,420	26.26%
TOTALS	41,960,803	10,843,511	20.54%

*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	MARIGOLD	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	648,754	756,763	764,524	633,617	587,610	481,253	537,005	128,121	24,237	309,484	80,122	109,296	44,537	9,112,708	37,058,750	19.74%
FEBRUARY	539,626	1,306,041	862,444	682,082	317,869	367,593	658,502	787,931	772,914	652,725	612,825	528,736	572,653	138,465	25,831	315,574	88,843	97,624	43,231	9,371,509	38,379,414	19.63%
MARCH	597,259	1,477,311	987,738	790,114	399,891	496,544	775,897	951,347	920,801	740,255	686,209	609,048	619,004	158,353	29,167	350,464	95,802	109,887	48,420	10,843,511	41,960,803	20.54%
APRIL																						
MAY																						
JUNE																						
	<u>5,017,270</u>	<u>12,280,722</u>	<u>8,104,451</u>	<u>6,313,005</u>	<u>2,956,289</u>	<u>3,411,288</u>	<u>6,063,024</u>	<u>5,633,405</u>	<u>7,202,624</u>	<u>6,142,434</u>	<u>5,633,405</u>	<u>4,734,224</u>	<u>5,153,785</u>	<u>1,258,287</u>	<u>309,588</u>	<u>2,901,168</u>	<u>789,925</u>	<u>992,302</u>	<u>405,065</u>	<u>87,059,203</u>	<u>348,012,694</u>	<u>20.01%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	20.05%	21.10%	22.18%	20.38%	17.19%	16.60%	16.53%	20.63%	17.66%	18.20%	17.83%	18.41%	18.99%	20.27%	20.34%	19.44%	21.19%	29.06%	25.86%	9,199,837	38,516,944	19.28%
AUGUST	20.32%	21.72%	22.75%	20.37%	16.87%	16.57%	17.27%	20.63%	17.94%	18.96%	18.11%	17.45%	19.25%	19.88%	18.80%	19.60%	21.39%	29.78%	27.74%	9,147,453	37,576,894	19.58%
SEPTEMBER	20.12%	21.53%	22.54%	20.54%	17.86%	17.18%	18.01%	21.47%	18.32%	18.58%	18.16%	17.85%	19.79%	20.10%	19.77%	20.23%	21.10%	29.40%	26.81%	9,108,871	36,872,812	19.81%
OCTOBER	20.15%	21.67%	22.67%	20.39%	17.13%	16.84%	17.51%	21.43%	18.99%	18.03%	17.79%	18.04%	19.49%	19.23%	18.16%	19.97%	20.27%	29.37%	26.38%	9,798,821	40,011,984	19.67%
NOVEMBER	21.04%	22.33%	23.59%	21.93%	17.91%	17.60%	18.85%	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%	17.89%	20.89%	19.38%	18.20%	18.21%	17.86%	19.58%	19.20%	16.44%	20.08%	20.24%	29.25%	26.21%	9,112,708	37,058,750	19.74%
FEBRUARY	20.12%	21.08%	21.97%	20.35%	17.33%	17.18%	17.38%	21.27%	18.84%	18.08%	18.25%	18.74%	20.11%	19.82%	17.09%	19.98%	21.66%	26.01%	25.04%	9,371,509	38,379,414	19.63%
MARCH	20.41%	21.51%	22.59%	21.30%	18.85%	19.83%	17.73%	22.74%	20.47%	18.79%	19.06%	19.94%	20.53%	20.67%	18.42%	20.91%	21.32%	27.24%	26.26%	10,843,511	41,960,803	20.54%
APRIL																						
MAY																						
JUNE																						
	20.49%	21.71%	22.72%	20.89%	17.57%	17.74%	17.38%	21.66%	19.20%	18.58%	18.40%	18.63%	19.93%	20.10%	18.94%	20.31%	21.33%	28.95%	26.75%	87,059,203	348,012,694	20.01%

*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.

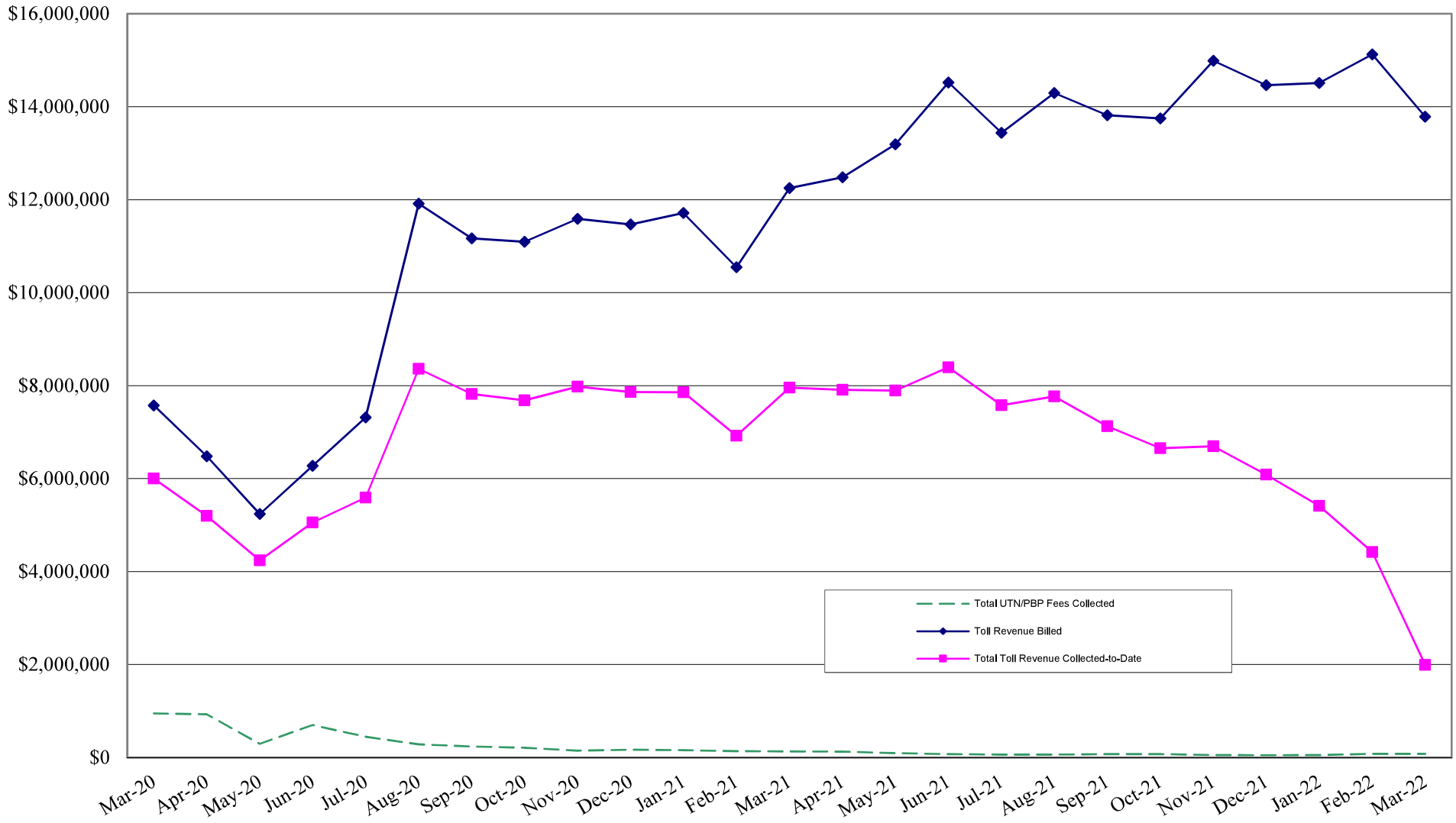
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MARCH 31, 2022

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Mar-20	6,160,740	\$7,571,651.97	\$4,759,031.31	\$1,241,162.46	\$6,000,193.77	79.25%
Apr-20	6,000,728	\$6,478,287.06	\$4,089,916.44	\$1,109,383.58	\$5,199,300.02	80.26%
May-20	5,064,318	\$5,238,909.26	\$3,290,747.78	\$950,267.77	\$4,241,015.55	80.95%
Jun-20	6,092,685	\$6,276,270.15	\$3,912,371.80	\$1,143,952.85	\$5,056,324.65	80.56%
Jul-20	5,535,821	\$7,318,639.11	\$4,241,771.08	\$1,351,079.46	\$5,592,850.54	76.42%
Aug-20	6,375,974	\$11,912,400.76	\$6,436,397.02	\$1,928,117.75	\$8,364,514.77	70.22%
Sep-20	5,950,316	\$11,170,333.26	\$5,989,548.03	\$1,829,101.43	\$7,818,649.46	69.99%
Oct-20	5,923,274	\$11,093,561.33	\$5,829,592.24	\$1,854,684.47	\$7,684,276.71	69.27%
Nov-20	6,238,481	\$11,586,672.15	\$6,046,371.45	\$1,931,396.31	\$7,977,767.76	68.85%
Dec-20	6,188,390	\$11,470,638.07	\$5,863,275.49	\$2,000,520.82	\$7,863,796.31	68.56%
Jan-21	6,338,113	\$11,712,907.15	\$5,712,818.85	\$2,146,918.18	\$7,859,737.03	67.10%
Feb-21	5,709,714	\$10,547,183.73	\$4,913,764.41	\$2,006,870.70	\$6,920,635.11	65.62%
Mar-21	6,608,946	\$12,250,562.44	\$5,524,577.26	\$2,432,166.39	\$7,956,743.65	64.95%
Apr-21	6,722,489	\$12,481,546.78	\$5,545,958.67	\$2,363,203.04	\$7,909,161.71	63.37%
May-21	7,107,015	\$13,193,955.11	\$5,540,308.78	\$2,352,542.54	\$7,892,851.32	59.82%
Jun-21	7,798,150	\$14,522,392.99	\$5,823,752.80	\$2,570,814.76	\$8,394,567.56	57.80%
Jul-21	7,159,012	\$13,436,680.04	\$5,138,498.97	\$2,439,095.39	\$7,577,594.36	56.39%
Aug-21	7,545,439	\$14,294,959.80	\$5,137,161.84	\$2,631,525.00	\$7,768,686.84	54.35%
Sep-21	7,327,806	\$13,819,331.33	\$4,605,061.90	\$2,520,386.00	\$7,125,447.90	51.56%
Oct-21	7,316,624	\$13,751,077.31	\$4,284,105.62	\$2,369,033.00	\$6,653,138.62	48.38%
Nov-21	7,954,642	\$14,990,722.92	\$4,361,674.87	\$2,336,587.00	\$6,698,261.87	44.68%
Dec-21	7,638,247	\$14,465,676.59	\$4,020,229.71	\$2,067,893.00	\$6,088,122.71	42.09%
Jan-22	7,662,758	\$14,510,143.82	\$3,550,157.78	\$1,864,956.00	\$5,415,113.78	37.32%
Feb-22	8,015,050	\$15,126,827.05	\$2,933,366.37	\$1,488,518.00	\$4,421,884.37	29.23%
Mar-22	7,287,760	\$13,785,939.54	\$1,234,043.75	\$757,607.00	\$1,991,650.75	14.45%
TOTALS	167,722,492	\$293,007,269.72	\$118,784,504.22	\$47,687,782.90	\$166,472,287.12	56.82%

(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 MARCH 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 - MARCH 2022

YEAR-TO-DATE - MARCH 31, 2022

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2022	BUDGET	VARIANCE
\$183,249	\$150,000	\$33,249
\$183,249	\$150,000	\$33,249
\$41,356	\$31,566	(\$9,791)
\$9,872	\$11,799	\$1,927
\$51,228	\$43,364	(\$7,864)
\$132,021	\$106,636	\$25,385

FY 2022	BUDGET	VARIANCE
\$1,473,020	\$1,350,000	\$123,020
\$1,473,020	\$1,350,000	\$123,020
\$91,959	\$258,357	\$166,398
\$71,432	\$95,966	\$24,533
\$163,392	\$354,323	\$190,931
\$1,309,629	\$995,677	\$313,952

	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	\$57,493	\$1,121,810
Orange County	\$1,000,000	\$410,596	\$589,404	\$28,812	\$560,592
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$129,522	\$2,522,773
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$1,093,802	\$22,370,258
Total	<u>\$45,510,485</u>	<u>\$17,625,424</u>	<u>\$27,885,061</u>	<u>\$1,309,629</u>	<u>\$26,575,433</u>

* Subject to year end audit adjustments.