


STATISTICAL REPORT

June 2022

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: July 27, 2022 
SUBJECT: Statistical Report – June – 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.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete.

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 June 30, 2022 is projected for Year-End FY 22 to be 2.53 and the Subordinate DSR is projected to be 2.47

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 June 2022 - Compared to same month in FY 21

Total System Revenues were \$51,304,051 an INCREASE of 4.72%

Year-to-Date as of 6/30/2022 - Compared to same month in FY 21

Total System Revenues were \$613,894,110 an INCREASE of 22.30%

7. **Projected Toll Revenues:**

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

Month of June 2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 15.73%

Year-to-Date as of 6/30/2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 15.55%

July 27, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of June 2022 - Compared to same month in FY 21
Total Revenue Traffic was 43,860,010 an INCREASE of 2.69%

Year-to-Date as of 6/30/2022 - Compared to same month in FY 21
Total Revenue Traffic was 529,381,981 an INCREASE of 19.38%

10. **Revenue by Type Statistics:**

Year-to-Date as of 6/30/2022 - E-PASS Revenue was \$471,189,021
As a percentage of Total Toll Revenue 76.75%

Year-to-Date as of 6/30/2022 Cash Revenue was \$22,742,904
As a percentage of Total Toll Revenue 3.70%

Year-to-Date as of 6/30/2022 - PBP Revenue was \$119,962,185
As a percentage of Total Toll Revenue 19.54%

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 JUNE 30, 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	\$ 51,304,051	\$ 44,329,223	\$ 613,894,110	\$ 531,300,000	\$ 82,594,110	15.5%	22.3%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	541,075	413,218	6,308,430	5,555,000	753,430	13.6%	-7.6%
TRANSPONDER SALES	200,998	80,781	2,122,608	929,087	1,193,521	128.5%	52.1%
OTHER OPERATING	210,148	257,383	1,968,499	1,588,600	379,899	23.9%	49.2%
INTEREST	299,657	196,704	2,492,653	2,360,453	132,200	5.6%	-73.8%
MISCELLANEOUS	66,798	65,042	799,131	763,039	36,092	4.7%	-5.6%
TOTAL REVENUES	\$ 52,622,728	\$ 45,342,352	\$ 627,585,431	\$ 542,496,179	\$ 85,089,252	15.7%	20.3%
O M & A EXPENSES							
OPERATIONS	\$ 9,051,580	\$ 11,607,903	\$ 72,999,755	\$ 76,157,367	\$ 3,157,612	4.1%	19.4%
MAINTENANCE	3,517,528	5,812,873	17,269,699	20,562,956	3,293,257	16.0%	6.8%
ADMINISTRATION	964,587	1,463,007	8,660,862	9,798,173	1,137,311	11.6%	9.0%
OTHER OPERATING	612,200	723,355	2,189,306	2,671,000	481,694	18.0%	-23.3%
TOTAL O M & A EXPENSES	\$ 14,145,895	\$ 19,607,139	\$ 101,119,622	\$ 109,189,496	\$ 8,069,874	7.4%	14.7%
NET REVENUES BEFORE DEBT SERVICE	\$ 38,476,833	\$ 25,735,213	\$ 526,465,809	\$ 433,306,683	\$ 93,159,126	21.5%	21.4%
COMBINED NET DEBT SERVICE	\$ 17,720,115	\$ 18,048,746	\$ 216,209,524	\$ 216,584,954	\$ 375,430	0.2%	-0.4%
NET REVENUES AFTER DEBT SERVICE	\$ 20,756,718	\$ 7,686,467	\$ 310,256,285	\$ 216,721,729	\$ 93,534,557	43.2%	43.2%

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2022.

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING JUNE 30, 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	\$ 72,999,755	\$ 76,157,367	\$ 3,157,612	4.1%
Maintenance	17,269,699	20,562,956	3,293,257	16.0%
Administration	8,660,862	9,798,173	1,137,311	11.6%
Other Operating	<u>2,189,306</u>	<u>2,671,000</u>	<u>481,694</u>	<u>18.0%</u>
Total O M & A	\$ 101,119,622	\$ 109,189,496	\$ 8,069,874	7.4%
 Capital Expenditures				
Operations	\$ 6,612	\$ 50,000	\$ 43,388	86.8%
Maintenance	35,109	141,000	105,891	75.1%
Administration	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 41,721	\$ 241,000	\$ 199,279	82.7%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	708,700	780,160	71,460	9.16%
Image Review	15,430,232	11,989,039	(3,441,193)	-28.70%
Special Projects	172,680	263,753	91,073	34.53%
Information Technology	5,916,721	8,331,303	2,414,582	28.98%
E-PASS Service Center	26,598,551	22,896,334	(3,702,217)	-16.17%
Business Relations	145,010	169,299	24,289	14.35%
Public Outreach/Education	3,652,850	4,079,100	426,250	10.45%
Subtotal CFX	\$52,624,744	\$48,508,988	\$(4,115,756)	-8.48%
Plazas	20,381,623	27,698,379	7,316,756	26.42%
Subtotal Toll Facilities	\$20,381,623	\$27,698,379	\$7,316,756	26.42%
Total Operations Expenses	\$73,006,367	\$76,207,367	\$3,201,000	4.20%



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	3,573,536	3,381,369	(192,167)	-5.68%
Traffic Operations	4,334,754	6,042,096	1,707,342	28.26%
Routine Maintenance	9,396,518	11,280,491	1,883,973	16.70%
Total Maintenance Expenses	<u><u>\$17,304,809</u></u>	<u><u>\$20,703,956</u></u>	<u><u>\$3,399,147</u></u>	<u><u>16.42%</u></u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Twelve Months Ending June 30, 2022

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	743,058	763,245	20,187	2.64%
Security	43,317	184,239	140,922	76.49%
Administrative Services	2,230,082	2,351,898	121,816	5.18%
Communications	638,168	1,066,137	427,969	40.14%
Human Resources	330,593	363,426	32,833	9.03%
Supplier Diversity	280,860	334,099	53,239	15.94%
Records Management	368,955	412,019	43,064	10.45%
Construction Administration	66,395	80,323	13,928	17.34%
Risk Management	448,478	427,084	(21,394)	-5.01%
Procurement	628,369	670,127	41,758	6.23%
Legal	673,408	692,606	19,198	2.77%
Internal Audit	434,120	564,000	129,880	23.03%
525 Magnolia	56,772	48,276	(8,496)	-17.60%
Engineering	80,189	94,734	14,545	15.35%
Accounting	1,638,096	1,795,960	157,864	8.79%
Grand Total Expenses	<u><u>\$8,660,862</u></u>	<u><u>\$9,848,173</u></u>	<u><u>\$1,187,311</u></u>	<u><u>12.06%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JUNE 30, 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	\$ 613,894,110	\$ 531,300,000	\$ 82,594,110	\$ 501,970,766	\$ 427,900,000	\$ 74,070,766	\$ 8,523,344
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	6,308,430	5,555,000	753,430	6,826,249	7,858,000	(1,031,751)	1,785,181
TRANSPONDER SALES	2,122,608	929,087	1,193,521	1,395,888	921,530	474,358	719,163
OTHER OPERATING	1,968,499	1,588,600	379,899	1,319,796	1,848,762	(528,966)	908,865
INTEREST	2,492,653	2,360,453	132,200	9,524,962	6,067,454	3,457,508	(3,325,308)
MISCELLANEOUS	799,131	763,039	36,092	846,557	744,221	102,336	(66,244)
TOTAL REVENUES	\$ 627,585,431	\$ 542,496,179	\$ 85,089,252	\$ 521,884,218	\$ 445,339,967	\$ 76,544,251	\$ 8,545,001
O M & A EXPENSES							
OPERATIONS	\$ 72,999,755	\$ 76,157,367	\$ 3,157,612	\$ 61,150,200	\$ 66,129,385	\$ 4,979,185	\$ (1,821,573)
MAINTENANCE	17,269,699	20,562,956	3,293,257	16,174,405	19,899,098	3,724,693	(431,436)
ADMINISTRATION	8,660,862	9,798,173	1,137,311	7,946,501	8,911,699	965,198	172,113
OTHER OPERATING	2,189,306	2,671,000	481,694	2,854,375	2,741,800	(112,575)	594,269
TOTAL O M & A EXPENSES	\$ 101,119,622	\$ 109,189,496	\$ 8,069,874	\$ 88,125,481	\$ 97,681,982	\$ 9,556,501	\$ (1,486,627)
NET REVENUES BEFORE DEBT SERVICE	\$ 526,465,809	\$ 433,306,683	\$ 93,159,126	\$ 433,758,737	\$ 347,657,985	\$ 86,100,752	\$ 7,058,374
COMBINED NET DEBT SERVICE	\$ 216,209,524	\$ 216,584,954	\$ 375,430	\$ 217,143,080	\$ 219,054,650	\$ (1,911,570)	\$ 2,287,000
NET REVENUES AFTER DEBT SERVICE	<u>\$ 310,256,285</u>	<u>\$ 216,721,729</u>	<u>\$ 93,534,557</u>	<u>\$ 216,615,657</u>	<u>\$ 128,603,335</u>	<u>\$ 88,012,322</u>	<u>\$ 5,522,235</u>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING JUNE 30, 2022 AND YEAR-TO-DATE**

	<u>FY 22 MONTH ACTUAL</u>	<u>FY 21 MONTH ACTUAL</u>	<u>FY 21 - 22 SAME MONTH COMPARISON</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 21 YEAR-TO-DATE ACTUAL</u>	<u>FY 21 - 22 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 51,304,051	\$ 48,993,075	\$ 2,310,976	\$ 613,894,110	\$ 501,970,766	\$ 111,923,344
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	541,075	461,946	79,129	6,308,430	6,826,249	(517,819)
TRANSPONDER SALES	200,998	211,390	(10,392)	2,122,608	1,395,888	726,720
OTHER OPERATING	210,148	178,592	31,556	1,968,499	1,319,796	648,703
INTEREST	299,657	832,422	(532,765)	2,492,653	9,524,962	(7,032,309)
MISCELLANEOUS	66,798	152,139	(85,341)	799,131	846,557	(47,426)
TOTAL REVENUES	\$ 52,622,728	\$ 50,829,564	\$ 1,793,164	\$ 627,585,431	\$ 521,884,218	\$ 105,701,213
O M & A EXPENSES						
OPERATIONS	\$ 9,051,580	\$ 8,650,250	\$ 401,330	\$ 72,999,755	\$ 61,150,200	\$ 11,849,555
MAINTENANCE	3,517,528	1,297,203	2,220,325	17,269,699	16,174,405	1,095,294
ADMINISTRATION	964,587	684,349	280,238	8,660,862	7,946,501	714,361
OTHER OPERATING	612,200	350,776	261,424	2,189,306	2,854,375	(665,069)
TOTAL O M & A EXPENSES	\$ 14,145,895	\$ 10,982,578	\$ 3,163,317	\$ 101,119,622	\$ 88,125,481	\$ 12,994,141
NET REVENUES BEFORE DEBT SERVICE	\$ 38,476,833	\$ 39,846,986	\$ (1,370,153)	\$ 526,465,809	\$ 433,758,737	\$ 92,707,072
COMBINED NET DEBT SERVICE	\$ 17,720,115	\$ 17,575,238	\$ 144,877	\$ 216,209,524	\$ 217,143,080	\$ (933,556)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 20,756,718</u>	<u>\$ 22,271,748</u>	<u>\$ (1,515,030)</u>	<u>\$ 310,256,285</u>	<u>\$ 216,615,657</u>	<u>\$ 93,640,628</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 JUNE 30, 2022

REVENUES	
TOLLS	\$ 613,894,110
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	6,308,430
TRANSPONDER SALES	2,122,608
OTHER OPERATING	1,968,499
INTEREST	2,492,653
MISCELLANEOUS	799,131
TOTAL REVENUES	<u>\$ 627,585,431</u>
EXPENSES	
OPERATIONS	72,999,755
MAINTENANCE	17,269,699
ADMINISTRATION	8,660,862
OTHER OPERATIONAL COSTS	2,189,306
TOTAL EXPENSES	<u>\$101,119,622</u>
ADD: DEPOSITS TO OMA RESERVE	1,093,503
NET EXPENSES	<u>102,213,125</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$525,372,306</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$210,463,745</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	5,745,779
TOTAL DEBT PAYMENT	<u>\$216,209,524</u>
PAYMENTS FROM FDOT	7,866,422
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.47</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.53</u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL 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	54,979,005	53,383,618	51,304,051	613,894,110
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	770,225	707,121	541,075	6,308,430
TRANSPONDER SALES	186,133	178,490	174,109	158,695	163,846	159,962	160,333	151,704	237,393	175,559	175,386	200,998	2,122,608
OTHER OPERATING	12,232	183,705	167,121	142,432	156,462	156,077	170,909	176,243	178,898	209,000	205,272	210,148	1,968,499
INTEREST	534,735	-703,782	574,204	38,479	291,263	177,617	103,305	74,234	582,130	141,381	379,431	299,657	2,492,653
MISCELLANEOUS	65,706	80,646	64,160	64,249	63,757	65,954	65,755	63,639	70,245	63,511	64,711	66,798	799,131
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	56,338,680	54,915,539	52,622,728	627,585,431
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	7,212,573	6,121,181	9,051,580	72,999,755
MAINTENANCE	167,743	934,847	880,819	816,576	713,311	1,852,910	974,659	2,106,367	1,707,465	1,654,311	1,943,162	3,517,528	17,269,699
ADMINISTRATION	477,540	617,539	736,997	563,742	765,055	794,553	782,621	787,593	787,414	625,280	757,940	964,587	8,660,862
OTHER OPERATIONAL COSTS	-	48,395	21,213	228,819	275,698	249,915	-	324,954	97,949	110,766	219,396	612,200	2,189,306
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	9,602,930	9,041,679	14,145,895	101,119,622
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	9,602,930	9,041,679	14,145,895	102,213,125
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	46,735,750	45,873,860	38,476,833	525,372,306
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	17,563,275	17,546,139	17,241,300	210,463,745
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	1,112,743	7,866,422
SENIOR DEBT SERVICE RATIO	2.73	2.51	2.35	2.69	2.54	2.54	2.35	2.38	2.69	2.69	2.64	2.30	2.53
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	18,042,090	18,024,954	17,720,115	216,209,524
SUBORDINATE DEBT SERVICE RATIO	2.66	2.44	2.29	2.62	2.47	2.47	2.28	2.32	2.62	2.61	2.57	2.23	2.47

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	3,425,431
SR 417 ROADWAY PROJECTS	156,017,773
SR 414 / 429 ROADWAY PROJECTS	24,099,063
SR 516 ROADWAY PROJECTS	8,666,115
SR 528 ROADWAY PROJECTS	36,912,192
SR 534 PROJECTS	94,124,504
SR 538 ROADWAY PROJECTS	62,159,670
TOLL PLAZA PROJECTS	6,636,380
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	13,540,733
LANDSCAPING	2,641,942
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	3,082,894
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,114,376
OTHER	543,498
TOTAL SYSTEM PROJECTS	414,964,573

RENEWAL & REPLACEMENT PROJECTS

20,265,654

TOTAL CAPITAL PROJECTS FISCAL YEAR 2022

435,230,227

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	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	-	-	-	40,061.13	38,285.81	-	-	-	256.11	304.43	-	78,907.48
4081590 - SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	-	-	-	-	-	-	-	-	170.40	170.40
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	-	1,348.82	7,353.64	138,740.85
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	53,012.94	51,487.10	60,717.15	533,480.06
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	9,078.25	379,065.21	567,156.94	2,673,620.47
408315a - SR 408 EB Lane Addition OBT US 441 to 14	-	-	-	-	-	-	-	-	-	173.14	-	72.03	245.17
SR 417 Roadway Projects													
4171340 - SR 417 Widening from Econ to County Line	-	64.86	32.41	33.11	-	-	-	-	8,746.49	12,683.32	-	-	21,560.19
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	2,574,492.57	4,187,599.54	9,611,949.36	35,889,815.36
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	2,539,979.91	2,469,068.85	7,023,393.49	47,385,875.92
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	5,535,024.94	1,559,549.99	3,525,306.70	30,665,215.55
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	2,109,958.76	547,498.16	9,041,004.78	28,318,631.02
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	386,697.22	3,069,342.55	6,029,975.75	13,729,834.73
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	-	-	715.66	124.53	48.07	456.95	2,997.38	587.69	176.47	1,733.71	6,840.46
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	3,081,945.47	250,956.77	8,766,392.43	16,913,191.88
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	460,793.52	646,988.57	5,332,998.57	6,683,221.72
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	1,941.47	5,389.68	129,937.15	516,274.25
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	-	-	-	-	-	-	-	-	204.47	204.47
4291690 - SR 429 Drainage Pond Improvements	-	-	97.23	-	15,085.00	-	-	64.82	-	-	-	-	15,247.05
429316a - SR 429 Stonybrook 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 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	4,667.11	23,667.72	104,662.26	1,786,495.68
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	4,420.24	740,926.03	45,982.71	2,066,811.38
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	11,201.39	1,709,226.47	1,136,244.82	4,609,271.76
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	1,625,087.32	206,669.79	3,519,164.29	33,372,025.60
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	11,980.07	12,998.10	6,321.58	448,880.91
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	758.69	400,798.34	8,704.26	906,437.59
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	4,244.23	1,582.24	13,015.66	52,208.82
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	129.72	145.85	171.83	-	32.38	111,989.26	16.20	143,988.85	-	254,620.96	392,439.81	903,534.86
5281720 - SR 528 West Mainline Toll Gantries	-	-	81.31	73.92	125.00	128.75	-	-	-	-	-	-	408.98
5283070 - SR 528 / Dallas Boulevard Interchange	-	-	-	-	-	-	-	-	-	-	-	24.01	24.01
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	8,820.04	6,502.78	251,751.42	555,728.56
5289150 - SR 528/Brightline Project Owner's Represe	-	94,317.26	-	110,682.80	458.84	75,565.06	64,292.00	147,762.56	-	62,249.64	59,620.47	57,912.82	672,861.45
SR 534 Roadway Projects													
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	4,237.84	1,325.91	-	640.43	1,857.43	136.25	1,032.34	558.73	9,788.93
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	-	-	-	4,237.84	1,325.92	-	640.43	1,857.43	-	936.29	294.59	9,292.50
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	4,237.84	1,325.91	-	640.43	1,857.43	-	936.29	294.59	9,292.49
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	4,237.84	1,325.92	-	640.44	1,857.44	-	1,704.66	1,483.92	11,250.22
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	-	4,237.85	1,325.91	-	640.44	1,857.44	24.00	936.31	294.59	9,316.54
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	503.85	2,016.81	823.07	13,329.67
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	11,149.74	37,147.12	7,752.87	94,062,233.70
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	2,546,278.02	4,653,350.32	8,112,480.33	54,524,818.46
538165a - SR 538 Pond 4-2 Reshaping	-	-	-	-	-	-	-	-	-	-	-	-	192.50
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	(269,081.73)	335,604.64	626,300.87	3,037,074.14
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	17,655.05	843,652.34	273,002.01	4,655,584.69
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	(6,753.44)	(53,270.90)	90.31	-	132.44	-	372.67	-	65.58	178.86	833.37	(58,351.11)
Toll Plaza Projects													

**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	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
599648c - Systemwide Toll Rate Signage Update-Misc	56.91	37,782.95	1,269.76	1,045.00	-	-	-	-	-	-	-	-	40,154.62
5996490 - Systemwide One-Way Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	10,567.35
5996580 - Do Not Stop Pavement Markings	-	-	-	-	-	-	-	67.76	73.90	121.92	294.31	-	15,296.12
5996590 - Systemwide Wrong Way Driving Prevention	-	-	-	-	-	-	-	-	-	-	-	-	2,003.96
599661c - Systemwide Signage Update FY22	-	-	-	-	-	-	-	-	-	188.43	-	-	188.43
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	-	-	-	-	-	90,662.21	-	59,093.39	-	-	177,115.28
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	52,090.49	41,167.87	-	913,347.33
4172460 - SR417 Seminole Exp Airport con C.F.M Sty	-	-	-	-	-	230.00	229.93	1,043.46	-	2,508.20	-	-	7,971.93
599170b - Systemwide Pond Protect Impr Study Phase	-	2,725.64	-	-	-	-	-	-	-	-	3,011.41	-	20,125.15
5991760 - BRAM Study	-	-	-	-	-	-	-	-	-	-	-	-	2,965.42
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	-	2,670.83	8,567.64	-	54,697.71
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	184.62	-	-	5,153.54
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	774.96	222.16	-	381,109.24
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	80.94	64.80	-	41,955.02
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	3,866.25	30,570.20	-	183,319.33
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	103,457.70	12,237.80	-	1,299,022.38
5995580 - ITS Master Plan	-	-	-	-	7,000.30	-	-	-	-	-	-	-	8,429.69
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	444.11	417.30	-	11,148.50
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	-	630.00	13,331.25	-	61,754.00
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	-	-	-	7,926.14	-	-	-	-	-	14,219.88
5991710 - Systemwide Median Protection Improvements	-	-	-	-	-	22,591.85	42,308.91	-	1,307.64	-	649.81	-	93,547.53
599173a - Multimodal OIA to IDRIVE	-	-	-	22,452.10	1,375.00	-	-	-	-	-	-	-	23,827.10
599416a - CFX East District Facility Water	-	54.62	-	5,848.92	235.00	-	(70.18)	-	9,733.10	-	95.00	-	22,871.96
599416b - CFX East District Facility Sanitary Main	-	-	-	810.30	4,927.44	1,193.32	399.06	419.82	5,508.96	-	95.00	-	21,628.71
599416c - CFX East District Facility Renovation	-	-	1,192.79	112,311.44	4,581.99	4,234.71	-	71,549.21	1,832.59	-	2,366.59	-	199,818.75
5994230 - HQ Energy Improvements	-	43,216.00	3,340.51	-	-	-	8,989.00	-	-	-	143.75	-	55,689.26
5995410 - Traffic Safety Improvements Pilot	56.91	-	732.82	-	-	-	-	-	-	-	-	-	789.73
5999190 - COVID-19 Preparedness Costs	-	281.90	-	243.60	-	-	-	-	-	-	-	-	525.50
5999200 - Brightline Orlando to Tampa Support	-	(1,381.39)	106.55	5,225.39	25,978.43	5,737.07	-	438.22	334.18	-	500.00	-	36,938.45
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	22,101,707.23	23,372,716.64	69,710,455.91	414,964,572.64

**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	ACTUAL APRIL	ACTUAL MAY	ACTUAL 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	79,307.80	218,305.17	655,075.55	4,268,070.28
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	32.38	407.06	2,079.55	2,600,230.49
4147540 - SR 414 Resurfacing - SR 451 to Keene Rd	-	1,551.30	337.30	-	-	576.16	459.65	-	-	-	-	306.71	3,231.12
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	2,990.21	2,549.16	19,007.94	1,445,871.26
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	181.25	6,594.20	27,208.29	365,722.42
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	520,651.07	56,169.85	2,015,376.95	6,937,584.92
4297580 - SR 429 Pavement Repairs CR 535 to CR 437A	-	-	1,445.88	-	-	797.44	-	134.27	-	-	-	68.16	2,445.75
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	-	5,201.43	56,362.41	221,217.61
5281310 - SR 528 Econ River Bridge Replacement	-	14,718.68	91.54	90.35	85.48	67.09	43.79	48.89	71.61	57.32	61.47	149.94	15,486.16
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	-	-	550.00	2,853.23
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	-	-	550.00	3,653.46
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	-	-	550.00	3,434.63
528760a - SR 528 Pavement Repairs and Resurfacing	-	32.44	16.20	16.21	-	32.38	-	-	-	-	-	16.20	113.43
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	9,494.49	187.34	6,982.50	762,003.12
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	875,844.29	185,606.61	301,117.87	3,538,618.14
5997620 - Systemwide UPS Replacements	-	-	-	17,204.00	-	-	3,574.17	9,250.71	850.64	12,395.71	-	47,620.91	90,896.14
599766a - Systemwide SR 417 Bridge Coatings	-	-	-	-	-	-	-	-	-	-	-	598.08	598.08
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	1,500,954.52	475,082.29	3,133,621.06	20,265,654.28

FLOW OF FUNDS

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

	CURRENT MONTH - JUNE 2022			YEAR-TO-DATE - JUNE 30, 2022		
	FY 2022	FY 2021	CHANGE	FY 2022	FY 2021	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	40,844,378	39,143,229	1,701,150	493,931,925	398,095,813	95,836,112
IMAGE REVIEW REVENUE COLLECTED	11,000,748	10,311,793	688,956	126,270,615	110,701,202	15,569,413
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	777,601	1,374,543	(596,942)	7,382,891	13,087,203	(5,704,312)
REIMBURSEMENT/GRANT/LOAN	1,112,743	738,990	373,753	7,808,174	7,233,096	575,078
TOTAL CASH RECEIVED	<u>53,735,471</u>	<u>51,568,554</u>	<u>2,166,917</u>	<u>635,393,605</u>	<u>529,117,314</u>	<u>106,276,291</u>
EXPENSES						
OPERATIONS	9,051,580	8,650,250	(401,330)	72,999,755	61,150,200	(11,849,555)
MAINTENANCE	3,517,528	1,297,203	(2,220,325)	17,269,699	16,174,405	(1,095,294)
ADMINISTRATIVE	964,587	684,349	(280,238)	8,660,862	7,946,501	(714,361)
OTHER OPERATING	612,200	350,776	(261,424)	2,189,306	2,854,375	665,069
TOTAL OM&A	<u>14,145,895</u>	<u>10,982,578</u>	<u>(3,163,318)</u>	<u>101,119,622</u>	<u>88,125,481</u>	<u>(12,994,141)</u>
DEBT SERVICE	17,720,115	17,575,238	(144,877)	216,209,524	217,143,080	933,556
GRANT/LOAN PAYMENTS	1,539,674	1,423,990	(115,685)	8,177,669	7,256,879	(920,790)
TOTAL EXPENDITURES	<u>33,405,684</u>	<u>29,981,805</u>	<u>(3,423,879)</u>	<u>325,506,815</u>	<u>312,525,440</u>	<u>(12,981,375)</u>
NET INCOME	<u>20,329,787</u>	<u>21,586,749</u>	<u>(1,256,962)</u>	<u>309,886,791</u>	<u>216,591,874</u>	<u>93,294,916</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	(878,168)	(372,969)	505,200	97,791,149	5,129,512	(92,661,637)
R&R PROJECTS	3,133,621	1,589,341	(1,544,280)	20,265,654	19,891,031	(374,624)
OTHER PROJECT EXPENDITURES	148,907	108,953	(39,954)	1,273,330	1,148,660	(124,670)
OM&A CAPITAL EXPENDITURES	33,861	27,059	(6,803)	41,721	50,118	8,397
TOTAL CAPITAL & OTHER	<u>2,438,221</u>	<u>1,352,384</u>	<u>(1,085,838)</u>	<u>119,371,854</u>	<u>26,219,321</u>	<u>(93,152,533)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>17,891,566</u>	<u>20,234,365</u>	<u>(2,342,800)</u>	<u>190,514,937</u>	<u>190,372,554</u>	<u>142,383</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	70,588,624	22,743,417	(47,845,207)	317,173,423	161,359,718	(155,813,705)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>70,588,624</u>	<u>22,743,417</u>	<u>(47,845,207)</u>	<u>317,173,423</u>	<u>161,359,718</u>	<u>(155,813,705)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(52,697,059)</u>	<u>(2,509,052)</u>	<u>(50,188,007)</u>	<u>(126,658,487)</u>	<u>29,012,835</u>	<u>(155,671,322)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2022

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	26,584,316	
Subordinate Interest - 2012A	7,509,807	
Sinking Fund - 2013B	25,388,169	
Sinking Fund - 2016A	3,915,845	
Sinking Fund - 2016B	15,480,765	
Debt Service Reserve - 2016B	49,373,189	
Sinking Fund - 2017	17,046,485	
Debt Service Reserve - 2017	15,382,918	
Debt Service Reserve - TIFIA	11,282,704	
Sinking Fund - 2018	9,271,338	
Debt Service Reserve - Common	53,063,281	
Sinking Fund - 2019	23,113,764	
Sinking Fund - 2020	2,055,689	
Sinking Fund - 2021A	16,300,016	
Sinking Fund - 2021B	2,124,585	
Sinking Fund - 2021C	1,633,513	
Sinking Fund - 2021D	4,966,417	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 284,492,802

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	20,307,580	
OM&A Reserve	13,645,186	
TOTAL FUNDS RESERVED BY COVENANTS		33,952,766

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	2,703	
2021D Construction	212,812,521	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		212,815,223

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

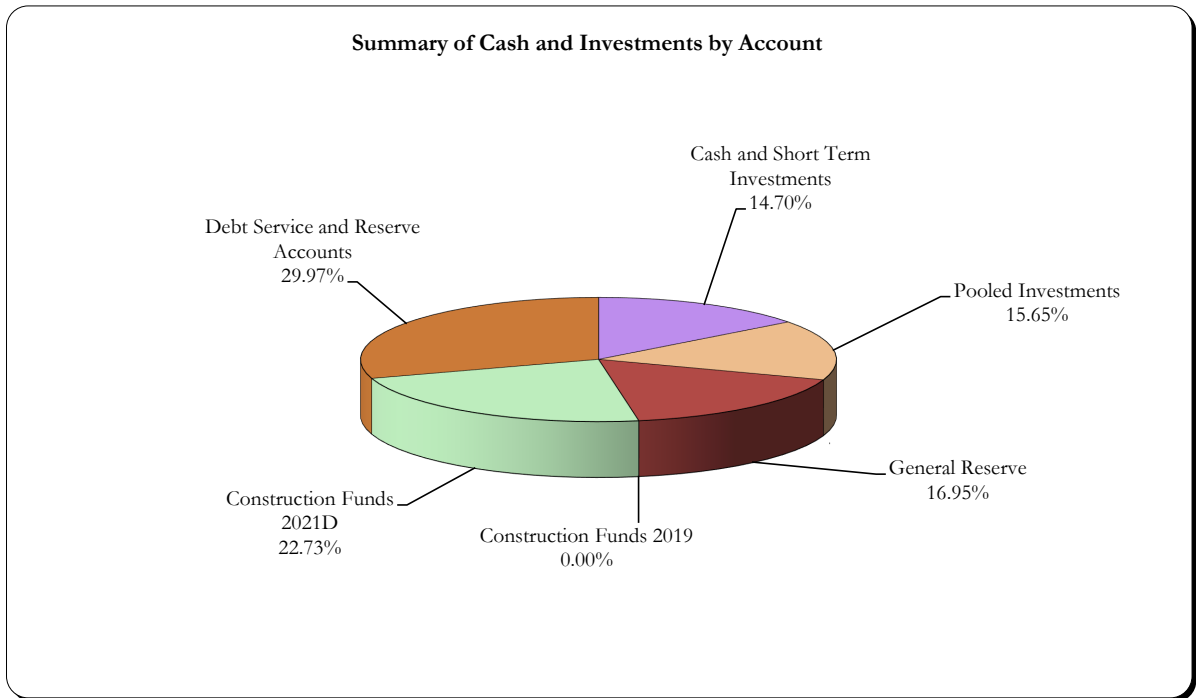
General Reserve	164,152,910	
Goldenrod Road Project	1,964,950	
TOTAL INTERNAL RESERVES		166,117,860

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	105,257,517	
Toll Collection	143,411,587	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		248,669,104

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of June 30, 2022

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.77%	\$ 137,327,803.07	\$ 137,327,803.07
Pooled Investments	1.07%	147,259,016.48	146,239,561.33
General Reserve	1.09%	164,152,909.93	158,390,003.29
Construction Funds 2019	0.10%	2,702.58	2,702.58
Construction Funds 2021D	67616.03%	212,812,520.71	212,389,813.16
Debt Service and Reserve Accounts	0.26%	284,492,802.04	279,987,812.43
Total Value of All Assets		\$ 946,047,754.81	\$ 934,337,695.86
Weighted Average Yield to Maturity at Market			1.48%



Central Florida Expressway Authority
Cash and Short Term Investments
As of June 30, 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	0.69%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	67,294,856.72	1.20%	67,294,856.72
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,027,541.77	0.22%	50,027,541.77
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	5,004.58	1.17%	5,004.58
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	-	0.69%	-
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	12,037.30	0.69%	12,037.30
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	2,702.58	0.10%	2,702.58
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	137,490,376.25	1.20%	137,490,376.25
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	1,767,293.96	0.01%	1,767,293.96
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	7,825,000.18	0.01%	7,825,000.18
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	1,439,449.89	0.01%	1,439,449.89
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	26,584,316.01	0.01%	26,584,316.01
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,509,807.34	0.01%	7,509,807.34
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	25,388,168.71	0.01%	25,388,168.71
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,915,844.87	0.01%	3,915,844.87
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,480,764.92	0.01%	15,480,764.92
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	237,162.94	0.01%	237,162.94
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	127,575.59	0.01%	127,575.59
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,046,485.44	0.01%	17,046,485.44
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	131,873.54	0.01%	131,873.54
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,271,337.85	0.01%	9,271,337.85
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	23,113,764.09	0.01%	23,113,764.09
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,055,689.47	0.01%	2,055,689.47
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	101,754.69	0.01%	101,754.69
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,300,016.25	0.01%	16,300,016.25
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,124,585.08	0.01%	2,124,585.08
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,633,513.41	0.01%	1,633,513.41
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,966,416.98	0.01%	4,966,416.98
Total			<u>441,853,740.41</u>		<u>441,853,740.41</u>

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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		99.97	2,869,103.13	(35,426.56)	(3,703.79)	0.25	1.87
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.56	4,281,187.50	(19,484.38)	(18,924.28)	0.25	1.87
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	17,000,000.00	CABRERA		99.56	16,925,625.00	(54,453.13)	(67,635.63)	0.25	1.87
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	8,000,000.00	JPM_CHA		99.03	7,922,500.00	(59,375.00)	(63,755.21)	0.75	2.81
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	20,000,000.00	BARCLAY		98.03	19,606,250.00	(378,906.25)	(386,422.07)	0.75	2.79
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		97.00	746,900.00	(21,626.17)	(22,276.57)	1.08	2.95
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	4,400,000.00	JPM_CHA		97.00	4,268,000.00	(127,015.63)	(129,179.33)	1.08	2.95
Security Type Sub-Total		57,340,000.00				56,619,565.63	(696,287.12)	(691,896.88)	0.57	2.42

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		99.89	1,778,090.06	(46,231.94)	(10,043.94)	0.27	2.27
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	1,250,000.00	HSBC		97.89	1,223,640.00	(24,660.00)	(25,658.45)	0.81	2.79
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		97.89	3,152,096.64	(62,847.96)	(65,868.70)	0.81	2.79
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		97.89	4,894,560.00	(96,490.00)	(101,767.24)	0.81	2.79
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	WELLS_F		97.89	4,894,560.00	(98,190.00)	(101,713.25)	0.81	2.79
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	5,000,000.00	DEUTSCH		97.90	4,895,000.00	(125,750.00)	(116,233.86)	0.90	2.88
Security Type Sub-Total		21,250,000.00				20,837,946.70	(454,169.90)	(421,285.44)	0.78	2.77

Commercial Paper

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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										
NORDEA BANK ABP COMM PAPER DTD 01/03/2022 0.000% 07/01/2022	65558KG16	5,000,000.00	JPM_CHA		100.00	4,999,775.00	7,975.00	(225.00)	0.00	1.62
AMAZON.COM INC COMM PAPER DTD 03/30/2022 0.000% 09/12/2022	02314QJC4	8,000,000.00	JPM_CHA		99.62	7,969,440.00	11,606.67	(11,904.44)	0.21	1.87
MUFG BANK LTD/NY COMM PAPER DTD 03/22/2022 0.000% 10/03/2022	62479MK36	8,000,000.00	MITSU		99.41	7,952,744.00	13,504.00	(16,549.33)	0.27	2.25
METLIFE SHORT TERM FUNDING COMM PAPER DTD 04/04/2022 0.000% 10/03/2022	59157UK33	8,000,000.00	JPM_CHA		99.43	7,954,368.00	623.56	(21,609.78)	0.27	2.17
NATIXIS NY BRANCH COMM PAPER DTD 02/10/2022 0.000% 11/10/2022	63873KLA3	4,000,000.00	NATIXIS		99.05	3,961,868.00	321.33	(13,492.00)	0.37	2.61
BOFA SECURITIES INC COMM PAPER DTD 05/09/2022 0.000% 11/21/2022	06054PLM6	5,000,000.00	MERRILL		98.98	4,948,835.00	4,355.83	(10,449.72)	0.41	2.58
COLLAT COMM PAPER V CO COMM PAPER DTD 06/01/2022 0.000% 11/30/2022	19424JLW4	3,000,000.00	RBC		98.87	2,965,977.00	(1,023.00)	(5,523.00)	0.43	2.70
TORONTO DOMINION BANK COMM PAPER DTD 06/28/2022 0.000% 12/27/2022	89119BMT0	8,000,000.00	CITIGRP		98.62	7,889,808.00	8,865.78	7,550.22	0.51	2.79
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/06/2022 0.000% 12/28/2022	17327BMU6	4,000,000.00	CITIGRP		98.60	3,943,864.00	(4,692.67)	(19,536.00)	0.51	2.83
ROYAL BANK OF CANADA NY COMM PAPER DTD 04/28/2022 0.000% 01/23/2023	78015DNP1	10,000,000.00	JPM_CHA		98.37	9,837,290.00	18,248.33	10,673.33	0.58	2.88
JP MORGAN SECURITIES LLC COMM PAPER DTD 05/02/2022 0.000% 01/27/2023	46640QNT4	4,600,000.00	JPM_CHA		98.23	4,518,400.60	(1,168.40)	(18,809.40)	0.59	3.08
Security Type Sub-Total		67,600,000.00				66,942,369.60	58,616.43	(99,875.12)	0.38	2.46
Managed Account Sub-Total		146,190,000.00				144,399,881.93	(1,091,840.59)	(1,213,057.44)	0.51	2.49
Securities Sub-Total		\$146,190,000.00				\$144,399,881.93	(\$1,091,840.59)	(\$1,213,057.44)	0.51	2.49%
Accrued Interest						\$72,385.44				
Total Investments						\$144,472,267.37				

Portfolio Summary and Statistics

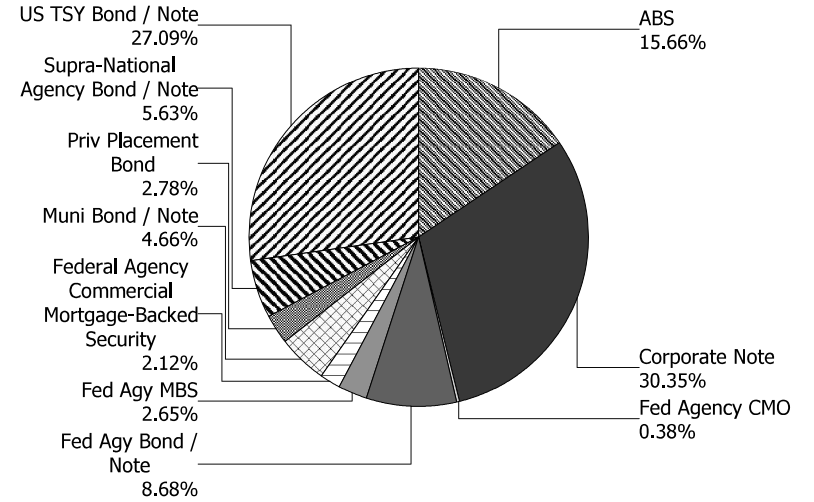
For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	43,965,000.00	42,423,369.84	27.09
Supra-National Agency Bond / Note	9,220,000.00	8,820,532.88	5.63
Municipal Bond / Note	7,535,000.00	7,295,056.65	4.66
Federal Agency Mortgage-Backed Security	4,190,965.80	4,153,934.12	2.65
Federal Agency Commercial Mortgage-Backed Security	3,345,218.06	3,325,770.95	2.12
Federal Agency Collateralized Mortgage Obligation	603,259.12	587,875.80	0.38
Federal Agency Bond / Note	13,995,000.00	13,593,196.07	8.68
Corporate Note	54,115,000.00	51,888,890.37	33.13
Asset-Backed Security	25,167,400.35	24,534,132.94	15.66
Managed Account Sub-Total	162,136,843.33	156,622,759.62	100.00%
Accrued Interest		327,793.78	
Total Portfolio	162,136,843.33	156,950,553.40	

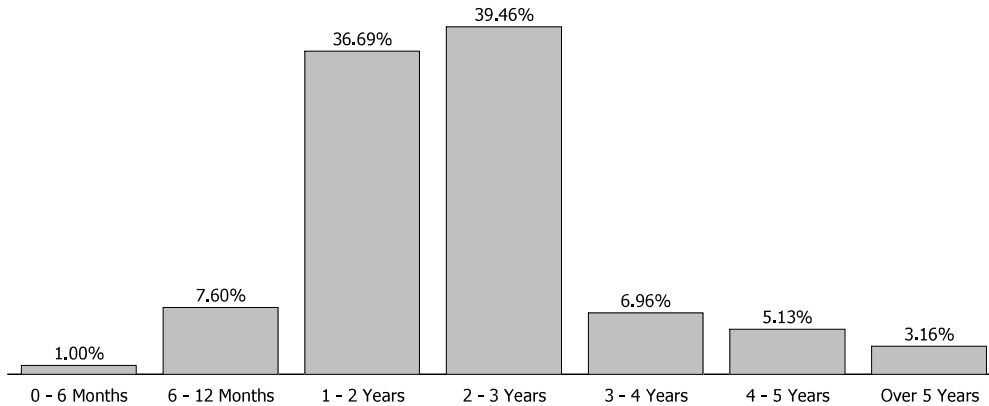
Sector Allocation



Unsettled Trades

0.00 **0.00**

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.10%
Yield to Maturity at Market	3.05%
Weighted Average Days to Maturity	852

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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		98.48	443,179.71	(18,351.54)	(12,215.37)	1.00	2.92
US TREASURY N/B NOTES	DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		97.25	943,325.00	(25,689.84)	(26,155.29)	1.00	2.94
US TREASURY NOTES	DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		96.41	144,609.38	(4,974.60)	(5,177.40)	1.29	2.98
US TREASURY NOTES	DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		96.41	289,218.75	(9,890.63)	(10,324.80)	1.29	2.98
US TREASURY NOTES	DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		96.33	1,926,562.40	(75,390.73)	(74,347.97)	1.37	3.00
US TREASURY N/B NOTES	DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	4,000,000.00	CABRERA		96.59	3,863,750.00	(129,375.00)	(131,360.90)	1.41	2.97
US TREASURY NOTES	DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		95.94	815,468.75	(32,937.50)	(33,704.05)	1.46	2.99
US TREASURY NOTES	DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	5,000,000.00	MERRILL		95.94	4,796,875.00	(143,164.06)	(158,133.15)	1.46	2.99
US TREASURY NOTES	DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		95.52	382,062.48	(16,156.27)	(16,897.14)	1.62	2.97
US TREASURY NOTES	DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		95.52	1,432,734.30	(60,937.58)	(63,782.01)	1.62	2.97
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		98.23	687,640.66	(47,113.25)	(33,118.60)	1.80	3.00
US TREASURY N/B NOTES	DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		94.84	2,371,093.75	(132,421.88)	(131,342.66)	2.03	3.00
US TREASURY N/B NOTES	DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	3,500,000.00	GOLDMAN		94.58	3,310,234.20	(185,664.24)	(186,810.54)	2.12	3.03
US TREASURY N/B NOTES	DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,600,000.00	MORGAN_		94.34	1,509,500.00	(84,500.00)	(85,995.81)	2.20	3.04
US TREASURY N/B NOTES	DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	2,845,000.00	BARCLAY		94.73	2,695,193.11	(135,804.16)	(138,914.43)	2.28	3.02
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		96.59	2,028,468.75	(139,125.00)	(119,103.42)	2.30	3.02
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		96.59	2,318,250.00	(169,781.25)	(140,690.86)	2.30	3.02

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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 N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,700,000.00	JPM_CHA		95.22	1,618,718.75	(80,152.34)	(80,338.22)	2.43	3.03
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,500,000.00	MERRILL		95.34	1,430,156.25	(41,367.19)	(45,003.63)	2.50	3.04
US TREASURY N/B NOTES DTD 04/15/2022 2.625% 04/15/2025	91282CEH0	3,500,000.00	MORGAN_		98.92	3,462,265.80	(8,339.67)	(9,922.66)	2.70	3.03
US TREASURY N/B NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	6,000,000.00	MERRILL		99.23	5,954,062.80	(28,593.45)	(29,044.36)	2.77	3.03
Security Type Sub-Total		43,965,000.00				42,423,369.84	(1,569,730.18)	(1,532,383.27)	2.05	3.01
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		97.90	1,238,435.00	(26,134.90)	(26,439.98)	0.90	2.88
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		97.35	1,640,264.94	(41,921.11)	(43,763.67)	1.04	2.86
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		95.00	2,935,530.90	(152,615.10)	(153,268.56)	1.94	3.04
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	3,180,000.00	JPM_CHA		94.54	3,006,302.04	(171,344.76)	(171,948.09)	2.22	3.05
Security Type Sub-Total		9,220,000.00				8,820,532.88	(392,015.87)	(395,420.30)	1.72	2.99
Municipal Bond / Note										
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		99.83	239,580.00	(420.00)	(420.00)	0.21	1.44
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		97.98	352,735.20	(7,264.80)	(7,264.80)	0.71	3.39
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		98.16	358,265.75	(6,734.25)	(6,734.25)	0.71	3.38
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		98.09	505,137.75	(9,862.25)	(9,862.25)	0.71	3.38

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		98.88	415,300.20	(4,699.80)	(4,699.80)	0.83	3.01
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		98.95	54,424.15	(904.20)	(683.34)	0.99	3.07
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		96.97	606,068.75	(18,931.25)	(18,931.25)	1.08	3.24
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		97.37	832,496.40	(22,503.60)	(22,503.60)	1.08	2.89
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		97.24	991,807.20	(28,988.40)	(28,486.97)	1.08	3.01
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		96.96	106,658.20	(3,341.80)	(3,341.80)	1.25	2.99
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		96.73	759,322.65	(25,677.35)	(25,677.35)	1.25	3.09
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		96.02	379,286.90	(15,713.10)	(15,713.10)	1.33	3.49
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		95.39	1,039,761.90	(50,238.10)	(50,238.10)	1.70	3.42
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		93.05	260,545.60	(19,454.40)	(19,454.40)	2.67	3.60
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		93.73	393,666.00	(26,334.00)	(26,334.00)	2.94	3.47

Security Type Sub-Total		7,535,000.00				7,295,056.65	(241,067.30)	(240,345.01)	1.25	3.16
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Federal Agency Mortgage-Backed Security										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	87,453.63	NOMURA		101.13	88,441.18	(5,407.51)	(1,013.15)	1.39	3.72
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	217,899.23	NOMURA		99.62	217,074.03	(18,665.69)	(6,958.07)	1.79	3.58
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	294,169.27	CITIGRP		98.77	290,551.82	(16,694.21)	(8,165.78)	2.02	2.76

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	309,119.83	CITIGRP		98.86	305,602.41	(16,473.86)	(8,167.04)	1.93	2.73
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	279,156.25	JPM_CHAS		97.04	270,899.40	(11,659.07)	(10,681.15)	2.04	2.56
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	400,786.47	CITIGRP		96.92	388,443.70	(23,740.12)	(20,638.31)	1.95	2.58
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	341,720.85	JPM_CHAS		98.77	337,518.65	(7,619.42)	(6,623.58)	1.98	2.72
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	262,753.46	BARCLAYS		99.96	262,646.72	(845.74)	(597.99)	1.80	3.01
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	324,243.47	WELLS_FA		98.79	320,323.53	(9,087.57)	(7,533.72)	2.09	2.70
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	294,236.81	MORGAN_S		100.05	294,394.68	(945.49)	(656.80)	1.75	2.99
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	253,223.17	INTL_FCS		100.07	253,395.90	(3,388.24)	(2,388.05)	2.02	3.49
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	502,284.42	INTL_FC		99.11	497,803.84	(37,442.99)	(34,955.56)	3.15	3.10
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	431,502.38	JPM_CHA		98.29	424,133.77	(35,483.69)	(31,957.01)	3.92	3.16
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	98,860.97	BARCLAYS		105.40	104,198.83	1,603.55	3,154.72	3.81	4.52
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	93,555.59	DEUTSCHE		105.29	98,505.66	1,269.96	2,740.22	3.82	4.55
Security Type Sub-Total		4,190,965.80				4,153,934.12	(184,580.09)	(134,441.27)	2.37	3.03

Federal Agency Commercial Mortgage-Backed Security										
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	306,915.97	CANT_FIT		99.75	306,145.02	(4,343.64)	(875.93)	0.09	5.24
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	579,303.90	CANT_FIT		99.75	577,848.73	(10,008.96)	(1,706.04)	0.09	5.24
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	218,174.61	BAIRD		99.68	217,477.39	(2,056.66)	(874.69)	0.42	3.05

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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										
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	235,398.93	BAIRD		99.68	234,646.65	(3,836.24)	(1,152.49)	0.42	3.05
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	41,909.09	BARCLAYS		99.73	41,797.56	102.93	(84.23)	0.19	3.13
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	60,084.89	BARCLAYS		99.75	59,937.38	(290.68)	(165.73)	0.27	3.44
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	22,665.69	CSFB		99.38	22,525.80	(139.82)	(139.87)	1.02	3.83
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		99.36	750,148.68	(55,843.31)	(29,685.74)	1.13	3.56
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	199,896.07	BAIRD		99.23	198,357.53	70.00	(1,116.44)	0.61	3.24
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	34,318.96	JPM_CHAS		99.76	34,235.06	(83.07)	(83.54)	1.06	2.22
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	191,752.47	CITIGRP		99.15	190,113.61	(6,515.08)	(4,095.03)	0.92	3.19
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	271,403.50	JPM_CHAS		99.15	269,083.87	(7,026.77)	(4,430.80)	0.92	3.19
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	428,393.98	SUNTRUST		98.85	423,453.67	(9,291.18)	(6,948.91)	1.25	3.08
Security Type Sub-Total		3,345,218.06				3,325,770.95	(99,262.48)	(51,359.44)	0.68	3.79
Federal Agency Collateralized Mortgage Obligation										
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	337,228.65	CANT_FIT		96.52	325,500.57	(8,988.09)	(9,852.61)	1.84	2.10
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	167,295.62	MORGAN_		97.23	162,662.23	(9,064.11)	(8,143.86)	2.24	2.39
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	98,734.85	MORGAN_S		100.99	99,713.00	(2,550.85)	(2,051.68)	1.05	3.92
Security Type Sub-Total		603,259.12				587,875.80	(20,603.05)	(20,048.15)	1.82	2.49
Federal Agency Bond / Note										

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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 Bond / Note										
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	1,570,000.00	MORGAN_		97.76	1,534,861.83	(31,998.17)	(34,195.01)	0.89	2.80
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		97.44	1,188,804.60	(29,755.80)	(30,717.74)	0.99	2.89
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		97.44	2,986,627.95	(69,422.25)	(75,429.65)	0.99	2.89
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		97.32	3,099,501.86	(78,650.39)	(83,159.27)	1.03	2.92
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		96.97	2,215,714.23	(66,955.07)	(68,396.37)	1.15	2.95
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	2,670,000.00	CITIGRP		96.17	2,567,685.60	(99,671.10)	(101,056.72)	1.43	3.01

Security Type Sub-Total		13,995,000.00				13,593,196.07	(376,452.78)	(392,954.76)	1.09	2.92
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Corporate Note										
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		97.14	864,525.53	(24,522.17)	(25,037.46)	0.92	3.57
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		97.94	137,120.06	(2,685.34)	(2,819.16)	0.94	3.04
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		97.53	828,974.40	(29,959.10)	(23,997.71)	0.95	3.42
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		96.77	493,508.13	(15,762.57)	(16,200.82)	1.19	3.22
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		96.26	803,807.74	(30,599.41)	(30,953.28)	1.20	3.74
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		96.66	227,159.70	(7,840.30)	(7,840.30)	1.25	3.27

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		96.38	510,812.41	(19,187.59)	(19,187.59)	1.36	3.26
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		98.85	553,557.20	(6,442.80)	(6,442.80)	1.38	1.47
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		95.77	1,173,144.53	(51,230.72)	(51,552.51)	1.45	3.51
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		95.74	780,262.26	(34,688.84)	(34,712.78)	1.52	3.33
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		95.30	1,076,897.91	(53,102.09)	(53,102.09)	1.53	3.69
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		95.08	1,169,455.71	(59,695.59)	(60,110.25)	1.53	3.71
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		95.87	613,547.52	(25,998.08)	(26,207.74)	1.54	3.21
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		95.64	769,880.27	(35,095.58)	(35,107.22)	1.55	3.33
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		94.33	1,141,436.56	(68,563.44)	(68,563.44)	1.58	4.22
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		100.23	400,930.40	(38,889.60)	(18,280.72)	1.56	3.47
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		100.34	501,712.00	(49,358.00)	(25,828.84)	1.62	3.78
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		95.40	338,667.16	(16,247.64)	(16,284.72)	1.69	3.46

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		95.07	1,136,110.40	(58,184.55)	(58,486.90)	1.70	3.84
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		94.73	1,150,981.65	(63,265.05)	(63,583.28)	1.72	4.02
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	97.51	97,514.80	(2,485.20)	(2,485.20)	0.76	2.17
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	100.29	541,543.32	(50,010.48)	(21,332.76)	1.66	3.53
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		100.26	476,256.38	(48,704.12)	(24,395.90)	1.77	3.72
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	99.34	397,360.40	(35,651.60)	(18,948.00)	1.66	3.24
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	630,000.00	JPM_CHA		95.07	598,918.32	(30,161.88)	(30,510.16)	1.86	3.19
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP		95.27	519,246.57	(25,186.63)	(25,398.40)	1.87	3.17
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		94.83	772,886.51	(41,021.39)	(41,429.93)	1.87	3.31
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	97.64	405,210.98	(9,789.02)	(9,789.02)	0.88	2.78
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		94.19	673,462.08	(41,452.12)	(41,483.67)	1.89	3.82
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_		94.82	801,203.65	(43,720.30)	(43,747.99)	1.90	3.53
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		95.47	181,393.76	(8,368.74)	(8,452.61)	1.93	2.87

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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											
SVENSKA HANDELSBANKEN AB CORPORATE NOTES	DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		93.86	835,344.21	(53,970.49)	(54,211.22)	1.94	3.85
PACCAR FINANCIAL CORP CORPORATE NOTES	DTD 06/13/2022 3.150% 06/13/2024	69371RR81	805,000.00	MERRILL		99.59	801,668.11	(3,146.74)	(3,151.30)	1.91	3.37
BANK OF AMERICA CORP CORPORATE NOTES	DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		96.24	789,190.96	(30,809.04)	(30,809.04)	1.95	2.50
CITIGROUP INC CORP NOTES	DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		100.37	451,651.95	(45,688.05)	(23,511.70)	1.91	3.55
BANK OF MONTREAL CHICAGO CORP NOTES	DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		93.64	763,137.48	(50,607.42)	(51,013.92)	2.01	3.92
ROYAL BANK OF CANADA CORPORATE NOTES	DTD 07/29/2021 0.650% 07/29/2024	78016EZX4	810,000.00	RBC		93.76	759,473.01	(50,000.49)	(50,162.38)	2.06	3.80
AMERICAN EXPRESS CO CORP NOTES (CALLABLE)	DTD 07/30/2019 2.500% 07/30/2024	025816CG2	620,000.00	MORGAN_	06/30/24	97.40	603,899.84	(38,296.16)	(33,156.03)	1.94	3.81
BANK OF NOVA SCOTIA CORPORATE NOTES	DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		93.76	862,620.52	(56,560.68)	(56,809.39)	2.07	3.79
AMERICAN HONDA FINANCE CORPORATE NOTES	DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	525,000.00	BNP_PAR		94.04	493,689.53	(30,963.97)	(31,059.95)	2.09	3.72
BMW US CAPITAL LLC CORPORATE NOTES	DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		94.33	207,516.10	(12,464.10)	(12,469.94)	2.10	3.56
HSBC HOLDINGS PLC CORPORATE NOTES	DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		95.99	527,935.65	(22,064.35)	(22,064.35)	2.11	2.68
PRINCIPAL LFE GLB FND II NOTES	DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		93.31	741,816.09	(52,691.01)	(52,830.68)	2.13	4.03

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024	83051GAS7	710,000.00	MORGAN_		93.14	661,313.17	(47,678.63)	(47,950.00)	2.18	3.95
NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024	641062AU8	875,000.00	JPM_CHA	09/14/23	93.93	821,871.75	(53,128.25)	(53,128.25)	1.20	3.49
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	96.34	245,665.73	(9,334.27)	(9,334.27)	1.20	2.56
JPMORGAN CHASE & CO CORPORATE NOTES (CAL) DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	96.10	182,592.85	(7,407.15)	(7,407.15)	1.21	2.48
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	740,000.00	GOLDMAN		93.37	690,940.22	(48,970.98)	(48,993.36)	2.22	3.81
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	95.39	820,330.78	(38,448.02)	(38,931.06)	1.37	2.56
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	410,000.00	BARCLAY		93.34	382,681.70	(25,989.90)	(26,197.35)	2.47	4.18
NATIONAL AUSTRALIA BANK CORPORATE NOTES DTD 01/12/2022 1.388% 01/12/2025	6325C0DZ1	800,000.00	CITIGRP		94.37	754,983.20	(45,016.80)	(45,016.80)	2.48	3.74
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	655,000.00	MERRILL		94.98	622,149.13	(32,333.42)	(32,413.21)	2.48	3.59
PROTECTIVE LIFE GLOBAL NOTES DTD 01/13/2022 1.646% 01/13/2025	74368CBJ2	815,000.00	DEUTSCH		94.33	768,788.69	(46,211.31)	(46,211.31)	2.47	4.02
BPCE SA CORPORATE NOTES DTD 01/14/2022 1.625% 01/14/2025	05578AAV0	370,000.00	BARCLAY		94.10	348,164.08	(20,703.72)	(20,877.27)	2.48	4.10
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025	64952WEK5	800,000.00	JPM_CHA		94.82	758,521.60	(40,614.40)	(40,746.84)	2.48	3.61
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	155,000.00	GOLDMAN	01/24/24	96.43	149,468.52	(5,531.48)	(5,531.48)	1.54	3.22

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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 AMERICA CORP CORPORATE NOTES DTD 02/04/2022 1.843% 02/04/2025	06051GKG3	400,000.00	MERRILL		96.53	386,115.20	(13,884.80)	(13,884.80)	2.53	3.25
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	325,000.00	MIZUHO		95.71	311,048.73	(13,941.52)	(13,942.80)	2.53	3.62
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	98.69	375,010.60	(31,376.60)	(21,958.22)	2.28	3.28
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	94.25	461,811.28	(28,188.72)	(28,188.72)	1.62	2.85
ANZ NEW ZEALAND INTL/LDN CORPORATE NOTES DTD 02/18/2022 2.166% 02/18/2025	00182EBP3	455,000.00	TD		95.63	435,094.66	(19,905.34)	(19,905.34)	2.55	3.93
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	195,000.00	BARCLAY	02/01/25	96.26	187,710.51	(7,092.54)	(7,113.92)	2.51	3.73
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	250,000.00	JPM_CHA	02/01/25	96.26	240,654.50	(8,503.00)	(8,594.48)	2.51	3.73
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	100,000.00	MITSU		96.65	96,645.90	(3,311.10)	(3,315.65)	2.61	3.44
ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025	771196BT8	1,335,000.00	DEUTSCH	02/10/25	96.52	1,288,519.31	(46,480.69)	(46,480.69)	2.54	3.50
COMMONWEALTH BANK AUST CORPORATE NOTES DTD 03/14/2022 2.296% 03/14/2025	2027A0KH1	955,000.00	CITIGRP		96.31	919,752.86	(35,247.14)	(35,247.14)	2.62	3.74
MACQUARIE BANK LTD CORPORATE NOTES DTD 03/21/2022 3.231% 03/21/2025	55608PBJ2	770,000.00	MERRILL		98.09	755,298.39	(14,701.61)	(14,701.61)	2.61	3.98
PROTECTIVE LIFE GLOBAL NOTES DTD 03/31/2022 3.218% 03/28/2025	74368CBL7	225,000.00	MORGAN_		97.80	220,044.38	(4,955.62)	(4,955.62)	2.63	4.07

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 04/01/2022 3.250% 04/01/2025	05565EBZ7	465,000.00	MORGAN_	03/09/25	98.64	458,656.94	(5,905.96)	(5,942.25)	2.58	3.77
HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025	437076CM2	80,000.00	MORGAN_	03/15/25	97.87	78,296.72	(1,563.28)	(1,575.22)	2.69	3.51
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	94.22	376,896.80	(33,303.20)	(30,007.07)	2.68	3.78
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	795,000.00	CITIGRP	03/25/25	98.87	786,013.32	(8,875.38)	(8,882.09)	2.70	3.78
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	98.42	373,986.50	(32,613.50)	(23,659.60)	2.50	3.34
CINTAS CORPORATION NO. 2 CORP NOTE (CALL) DTD 05/03/2022 3.450% 05/01/2025	17252MAP5	230,000.00	KEYBANC	04/01/25	100.14	230,330.74	381.34	378.61	2.71	3.40
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		93.66	332,483.77	(22,516.23)	(22,516.23)	2.80	3.34
HSBC HOLDINGS PLC (CALLABLE) CORPORATE N DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC	05/24/24	93.22	358,895.46	(26,104.54)	(26,104.54)	1.88	3.45
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	92.88	241,492.16	(18,507.84)	(18,507.84)	1.90	3.37
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	94.30	377,198.40	(30,009.60)	(27,729.13)	2.79	3.42
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		93.54	425,607.91	(29,392.09)	(29,392.09)	2.89	3.16
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/06/2022 3.400% 06/06/2025	24422EWF2	195,000.00	GOLDMAN		99.60	194,227.80	(727.35)	(728.37)	2.81	3.54

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
NORDEA BANK ABP CORPORATE NOTES DTD 06/08/2022 3.600% 06/06/2025	65558RAA7	265,000.00	JPM_CHA		98.85	261,961.78	(3,017.02)	(3,017.47)	2.80	4.02
BANK OF MONTREAL CORPORATE NOTES DTD 06/07/2022 3.700% 06/07/2025	06368D3S1	470,000.00	BMO		99.04	465,505.86	(4,386.04)	(4,388.41)	2.80	4.05
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 06/09/2022 3.700% 06/09/2025	830505AX1	400,000.00	MORGAN_		98.93	395,734.00	(3,738.00)	(3,748.60)	2.81	4.09
NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025	63254ABD9	465,000.00	CITIGRP		99.07	460,659.69	(4,340.31)	(4,340.31)	2.82	3.84
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/10/2022 3.650% 06/10/2025	86959LAJ2	420,000.00	MORGAN_		99.04	415,970.94	(3,567.06)	(3,575.91)	2.81	4.00
MET TOWER GLOBAL FUNDING NOTES DTD 06/13/2022 3.700% 06/13/2025	58989V2E3	790,000.00	JPM_CHA		99.39	785,154.93	(4,070.87)	(4,083.58)	2.82	3.92
mitsubishi UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	93.39	971,244.56	(68,755.44)	(68,755.44)	2.03	3.25
DNB BANK ASA CORPORATE NOTES (CALLABLE) DTD 09/30/2021 0.856% 09/30/2025	25601B2A2	800,000.00	BARCLAY	09/30/24	93.00	743,983.20	(56,016.80)	(56,016.80)	2.23	3.14
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 12/06/2021 1.530% 12/06/2025	06051GKE8	805,000.00	MERRILL	12/06/24	93.02	748,795.71	(56,204.29)	(56,204.29)	2.39	3.71
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	200,000.00	CITIGRP		93.75	187,490.40	(12,509.60)	(12,509.60)	3.43	3.91
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	195,000.00	MORGAN_	02/18/25	95.98	187,167.63	(7,832.37)	(7,832.37)	2.53	3.82
WELLS FARGO & COMPANY CORPORATE NOTES DTD 04/25/2022 3.908% 04/25/2026	95000U2X0	1,190,000.00	WELLS_F		98.36	1,170,525.65	(19,474.35)	(19,474.35)	3.56	4.38
Security Type Sub-Total		54,115,000.00				51,888,890.37	(2,577,139.23)	(2,413,163.44)	2.02	3.57

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
TAOT 2019-A A3	89239AAD5	102,862.82	MITSU		100.09	102,957.52	113.45	99.11	0.11	2.82
DTD 02/13/2019 2.910% 07/15/2023										
GMALT 2020-3 A3	362569AC9	143,933.38	WELLS_F		99.75	143,573.03	(346.56)	(354.92)	0.19	0.67
DTD 09/29/2020 0.450% 08/21/2023										
NALT 2020-B A3	65480EAD3	223,352.90	MERRILL		99.61	222,492.63	(837.29)	(850.52)	0.26	0.73
DTD 09/29/2020 0.430% 10/16/2023										
MBALT 2020-B A3	58769EAC2	122,445.74	MIZUHO		99.38	121,691.49	(748.04)	(751.53)	0.33	0.85
DTD 09/23/2020 0.400% 11/15/2023										
FIFTH THIRD AUTO TRUST	31680YAD9	26,982.28	CSFB		100.03	26,989.23	12.88	8.83	0.06	2.62
DTD 05/08/2019 2.640% 12/15/2023										
JDOT 2019-B A3	477870AC3	46,374.38	RBC		99.94	46,345.89	(18.65)	(25.23)	0.22	2.25
DTD 07/24/2019 2.210% 12/15/2023										
HALST 2021-A A3	44891TAC0	220,000.00	SOCGEN		99.21	218,268.53	(1,704.01)	(1,717.27)	0.35	0.84
DTD 01/20/2021 0.330% 01/16/2024										
BMWLT 2021-1 A3	05591RAC8	294,655.09	MIZUHO		98.87	291,315.12	(3,330.63)	(3,334.88)	0.41	1.02
DTD 03/10/2021 0.290% 01/25/2024										
HDMOT 2019-A A3	41284WAC4	6,910.01	BARCLAYS		100.01	6,910.83	1.35	1.01	0.05	2.33
DTD 06/26/2019 2.340% 02/15/2024										
GMALT 2021-1 A3	36261RAC2	515,897.85	RBC		99.19	511,729.19	(4,115.84)	(4,139.66)	0.39	0.76
DTD 02/24/2021 0.260% 02/20/2024										
WOART 2018-D A3	98162WAD9	62,901.66	BARCLAYS		100.14	62,987.65	99.04	90.10	0.12	3.25
DTD 10/17/2018 3.330% 03/15/2024										
GM FINANCIAL SECURITIZED TERM	36257PAD0	91,067.63	WELLS_FA		99.96	91,026.70	(29.84)	(36.73)	0.20	2.21
DTD 07/24/2019 2.180% 04/16/2024										
VZOT 2019-C A1A	92348AAA3	259,803.42	BARCLAYS		99.90	259,537.62	(245.78)	(257.82)	0.28	2.00
DTD 10/08/2019 1.940% 04/22/2024										
TLOT 2021-A A3	89238EAC0	430,000.00	JPM_CHA		97.90	420,976.79	(8,973.03)	(8,992.97)	0.71	1.57
DTD 04/21/2021 0.390% 04/22/2024										
GMALT 2021-2 A3	380144AC9	610,000.00	SOCGEN		98.13	598,613.74	(11,290.49)	(11,325.72)	0.66	1.34
DTD 05/26/2021 0.340% 05/20/2024										
HALST 2021-B A3	44891VAC5	630,000.00	MERRILL		97.26	612,763.45	(17,142.05)	(17,174.78)	0.84	1.75
DTD 06/16/2021 0.330% 06/17/2024										
NAROT 2020-B A3	65479CAD0	232,432.97	MIZUHO		99.04	230,196.85	(2,229.75)	(2,232.90)	0.40	1.03
DTD 06/30/2020 0.550% 07/15/2024										

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Asset-Backed Security										
VZOT 2020-A A1A	92348TAA2	223,425.59	MERRILL		99.73	222,815.50	(583.94)	(598.07)	0.37	1.99
DTD 01/29/2020 1.850% 07/22/2024										
CARMX 2019-3 A3	14315PAD7	253,331.80	MITSU		99.76	252,713.65	(584.13)	(603.83)	0.38	2.30
DTD 07/30/2019 2.180% 08/15/2024										
JOHN DEERE OWNER TRUST	47789KAC7	340,401.30	MERRILL		99.02	337,072.18	(3,308.32)	(3,319.14)	0.43	1.57
DTD 03/11/2020 1.100% 08/15/2024										
GMCAR 2020-1 A3	36258NAC6	151,050.49	WELLS_FA		99.67	150,550.48	(464.43)	(483.16)	0.38	1.99
DTD 01/15/2020 1.840% 09/16/2024										
HALST 2021-C A3	44933MAC5	660,000.00	JPM_CHA		96.59	637,481.66	(22,458.61)	(22,474.06)	1.16	1.96
DTD 09/22/2021 0.380% 09/16/2024										
TAOT 2020-C A3	89237VAB5	426,233.26	SMBC		98.68	420,605.79	(5,594.65)	(5,609.64)	0.52	1.02
DTD 07/27/2020 0.440% 10/15/2024										
HAROT 2020-3 A3	43813KAC6	592,935.22	BARCLAY		98.23	582,435.35	(10,412.77)	(10,450.43)	0.65	1.15
DTD 09/29/2020 0.370% 10/18/2024										
BMWOT 2020-A A3	09661RAD3	189,620.53	JPM_CHA		98.69	187,132.23	(2,473.98)	(2,480.54)	0.46	1.05
DTD 07/15/2020 0.480% 10/25/2024										
JDOT 2020-B A3	47787NAC3	161,692.63	RBC		98.22	158,820.45	(2,847.54)	(2,858.62)	0.62	1.27
DTD 07/22/2020 0.510% 11/15/2024										
CARMX 2020-1 A3	14315XAC2	266,916.68	MERRILL		99.34	265,146.06	(1,718.25)	(1,744.32)	0.50	2.17
DTD 01/22/2020 1.890% 12/16/2024										
CNH 2019-C A3	12597CAC1	349,044.20	WELLS_FA		99.42	347,010.81	(1,992.79)	(2,013.99)	0.47	2.25
DTD 10/23/2019 2.010% 12/16/2024										
HART 2020-B A3	44933FAC0	349,354.69	CITIGRP		98.62	344,532.23	(4,757.05)	(4,785.89)	0.45	1.05
DTD 07/22/2020 0.480% 12/16/2024										
BMWLT 2021-2 A3	09690AAC7	400,000.00	WELLS_F		97.06	388,246.60	(11,712.12)	(11,722.08)	0.94	1.53
DTD 09/15/2021 0.330% 12/26/2024										
TAOT 2020-D A3	89236XAC0	232,525.66	JPM_CHA		98.32	228,630.23	(3,852.11)	(3,869.55)	0.55	1.02
DTD 10/13/2020 0.350% 01/15/2025										
VZOT 2020-B A	92290BAA9	880,000.00	RBC		98.42	866,134.10	(13,681.10)	(13,758.02)	0.60	1.08
DTD 08/12/2020 0.470% 02/20/2025										
CARMX 2020-3 A3	14315FAD9	269,575.96	BARCLAY		98.61	265,826.99	(3,702.76)	(3,722.04)	0.50	1.14
DTD 07/22/2020 0.620% 03/17/2025										
WOART 2020-B A3	98163WAC0	180,875.69	WELLS_F		98.51	178,183.54	(2,677.97)	(2,683.82)	0.56	1.16
DTD 06/24/2020 0.630% 05/15/2025										

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description	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										
VWALT 2022-A A3 DTD 06/14/2022 3.440% 07/21/2025	92868AAC9	245,000.00	RBC		99.26	243,175.75	(1,804.75)	(1,805.04)	1.81	3.69
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		95.05	256,636.67	(13,308.09)	(13,323.54)	1.48	2.26
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		97.86	406,116.51	(8,792.15)	(8,824.24)	0.72	1.20
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		97.17	510,155.89	(14,799.85)	(14,813.22)	0.85	1.22
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	246,527.35	JPM_CHA		97.80	241,105.79	(5,368.88)	(5,387.49)	0.69	1.09
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		96.04	283,310.77	(11,632.53)	(11,648.96)	1.11	1.63
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		96.85	324,454.80	(10,509.96)	(10,519.40)	1.02	1.38
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		94.17	428,485.50	(26,497.35)	(26,501.04)	1.76	2.36
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		97.48	248,575.28	(6,374.33)	(6,389.03)	0.75	1.08
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		95.70	416,283.30	(18,615.00)	(18,642.71)	1.15	1.68
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	470,000.00	MERRILL		95.54	449,043.55	(20,857.37)	(20,871.65)	1.67	2.18
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		97.08	378,598.55	(11,317.41)	(11,338.19)	0.94	1.35
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	484,269.17	JPM_CHA		97.93	474,224.46	(9,930.47)	(9,960.70)	0.68	0.93
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		96.75	270,896.25	(9,079.14)	(9,085.10)	1.10	1.39
FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026	345286AC2	410,000.00	CITIGRP		95.84	392,949.37	(17,001.92)	(17,006.72)	1.79	2.39
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		96.31	573,054.26	(21,860.00)	(21,878.88)	1.16	1.38
VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026	92868KAC7	620,000.00	WELLS_F		95.89	594,497.04	(25,478.66)	(25,481.60)	1.57	2.10

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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										
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		94.81	146,948.59	(8,048.73)	(8,049.30)	1.79	1.72
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	475,000.00	MITSU		98.86	469,604.90	(5,383.99)	(5,384.53)	2.03	3.22
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	390,000.00	JPM_CHA		95.00	370,501.33	(19,488.73)	(19,490.13)	1.47	1.92
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	620,000.00	MERRILL		97.40	603,887.38	(15,975.48)	(15,984.40)	1.97	2.98
KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026	50117EAC8	645,000.00	JPM_CHA		96.17	620,286.95	(24,620.82)	(24,626.35)	2.53	3.64
HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026	448977AD0	915,000.00	MERRILL		97.07	888,221.43	(26,743.34)	(26,745.59)	2.00	2.95
GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026	380146AC4	355,000.00	BNP_PAR		95.57	339,262.10	(15,707.05)	(15,709.90)	1.85	2.33
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	885,000.00	BARCLAY		94.55	836,777.50	(48,100.55)	(48,114.89)	2.31	2.35
HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	650,000.00	WELLS_F		98.72	641,685.40	(8,206.38)	(8,210.80)	2.07	3.36
GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027	362585AC5	400,000.00	RBC		99.07	396,263.24	(3,653.16)	(3,656.89)	2.12	3.32
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	635,000.00	MERRILL		99.55	632,112.59	(2,790.83)	(2,794.35)	2.16	3.60
COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027	14041NFZ9	1,330,000.00	RBC		97.93	1,302,496.80	(27,402.92)	(27,408.07)	2.56	3.27
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		94.54	694,890.02	(40,056.03)	(40,065.95)	2.08	1.66
CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027	12660DAC1	305,000.00	CITIGRP		97.68	297,916.86	(7,060.60)	(7,061.67)	2.32	3.44
Security Type Sub-Total		25,167,400.35				24,534,132.94	(630,074.23)	(630,953.41)	1.27	2.00
Managed Account Sub-Total		162,136,843.33				156,622,759.62	(6,090,925.21)	(5,811,069.05)	1.76	3.05

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- GENERAL RESERVE - 66440085

Securities Sub-Total	\$162,136,843.33	\$156,622,759.62	(\$6,090,925.21)	(\$5,811,069.05)	1.76	3.05%
Accrued Interest		\$327,793.78				
Total Investments		\$156,950,553.40				

Managed Account Summary Statement

For the Month Ending **June 30, 2022**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Transaction Summary - Managed Account

Opening Market Value	\$6,810,474.67
Maturities/Calls	(7,470,000.00)
Principal Dispositions	0.00
Principal Acquisitions	659,734.63
Unsettled Trades	0.00
Change in Current Value	(209.30)
Closing Market Value	\$0.00

Cash Transactions Summary - Managed Account

Maturities/Calls	7,508,581.26
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	42.26
Principal Payments	0.00
Security Purchases	(659,734.63)
Net Cash Contribution	657,981.60
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	38,623.52
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(28,994.13)
Total Cash Basis Earnings	\$9,629.39

Cash Balance

Closing Cash Balance **\$7,509,807.34**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	0.00
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	7,508,581.26
Plus Coupons/Dividends Received	42.26
Less Cost of New Purchases	(659,734.63)
Less Beginning Amortized Value of Securities	(6,814,146.79)
Less Beginning Accrued Interest	(32,399.72)
Total Accrual Basis Earnings	\$2,342.38

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2022**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
06/14/22	06/15/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	660,000.00	(659,734.63)	0.00	(659,734.63)			
Transaction Type Sub-Total				660,000.00	(659,734.63)	0.00	(659,734.63)			
INTEREST										
06/01/22	06/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	42.26	42.26			
Transaction Type Sub-Total				0.00	0.00	42.26	42.26			
MATURITY										
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	3,515,000.00	3,515,000.00	37,346.88	3,552,346.88	(32,541.21)	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	660,000.00	660,000.00	0.00	660,000.00	831.60	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	660,000.00	660,000.00	0.00	660,000.00	598.55	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,975,000.00	1,975,000.00	1,234.38	1,976,234.38	1,851.56	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	660,000.00	660,000.00	0.00	660,000.00	265.37	0.00	
Transaction Type Sub-Total				7,470,000.00	7,470,000.00	38,581.26	7,508,581.26	(28,994.13)	0.00	
Managed Account Sub-Total					6,810,265.37	38,623.52	6,848,888.89	(28,994.13)	0.00	
Total Security Transactions					\$6,810,265.37	\$38,623.52	\$6,848,888.89	(\$28,994.13)	\$0.00	

Managed Account Summary Statement

For the Month Ending **June 30, 2022**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Transaction Summary - Managed Account

Opening Market Value	\$24,192,719.69
Maturities/Calls	(26,440,000.00)
Principal Dispositions	0.00
Principal Acquisitions	2,249,095.31
Unsettled Trades	0.00
Change in Current Value	(1,815.00)
Closing Market Value	\$0.00

Cash Transactions Summary - Managed Account

Maturities/Calls	26,584,056.26
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	140.01
Principal Payments	0.00
Security Purchases	(2,249,095.31)
Net Cash Contribution	2,247,000.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	144,196.27
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(110,083.68)
Total Cash Basis Earnings	\$34,112.59

Cash Balance

Closing Cash Balance	\$26,584,315.01
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	0.00
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	26,584,056.26
Plus Coupons/Dividends Received	140.01
Less Cost of New Purchases	(2,249,095.31)
Less Beginning Amortized Value of Securities	(24,206,022.55)
Less Beginning Accrued Interest	(120,975.42)
Total Accrual Basis Earnings	\$8,102.99

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2022**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
06/14/22	06/15/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,250,000.00	(2,249,095.31)	0.00	(2,249,095.31)			
Transaction Type Sub-Total				2,250,000.00	(2,249,095.31)	0.00	(2,249,095.31)			
INTEREST										
06/01/22	06/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	140.01	140.01			
Transaction Type Sub-Total				0.00	0.00	140.01	140.01			
MATURITY										
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,250,000.00	2,250,000.00	0.00	2,250,000.00	904.69	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	6,515,000.00	6,515,000.00	4,071.88	6,519,071.88	6,107.81	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,250,000.00	2,250,000.00	0.00	2,250,000.00	2,040.50	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	13,175,000.00	13,175,000.00	139,984.38	13,314,984.38	(121,971.68)	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,250,000.00	2,250,000.00	0.00	2,250,000.00	2,835.00	0.00	
Transaction Type Sub-Total				26,440,000.00	26,440,000.00	144,056.26	26,584,056.26	(110,083.68)	0.00	
Managed Account Sub-Total					24,190,904.69	144,196.27	24,335,100.96	(110,083.68)	0.00	
Total Security Transactions					\$24,190,904.69	\$144,196.27	\$24,335,100.96	(\$110,083.68)	\$0.00	

Managed Account Summary Statement

For the Month Ending **June 30, 2022**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Transaction Summary - Managed Account

Opening Market Value	\$23,061,910.97
Maturities/Calls	(25,255,000.00)
Principal Dispositions	0.00
Principal Acquisitions	2,194,117.43
Unsettled Trades	0.00
Change in Current Value	(1,028.40)
Closing Market Value	\$0.00

Cash Transactions Summary - Managed Account

Maturities/Calls	25,387,775.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	137.54
Principal Payments	0.00
Security Purchases	(2,194,117.43)
Net Cash Contribution	2,188,833.34
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	132,912.54
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(100,324.68)
Total Cash Basis Earnings	\$32,587.86

Cash Balance

Closing Cash Balance **\$25,388,168.71**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	0.00
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	25,387,775.00
Plus Coupons/Dividends Received	137.54
Less Cost of New Purchases	(2,194,117.43)
Less Beginning Amortized Value of Securities	(23,074,440.62)
Less Beginning Accrued Interest	(111,501.65)
Total Accrual Basis Earnings	\$7,852.84

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2022**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
06/14/22	06/15/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,195,000.00	(2,194,117.43)	0.00	(2,194,117.43)			
Transaction Type Sub-Total				2,195,000.00	(2,194,117.43)	0.00	(2,194,117.43)			
INTEREST										
06/01/22	06/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	137.54	137.54			
Transaction Type Sub-Total				0.00	0.00	137.54	137.54			
MATURITY										
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	12,110,000.00	12,110,000.00	128,668.75	12,238,668.75	(112,112.11)	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,190,000.00	2,190,000.00	0.00	2,190,000.00	2,759.40	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	6,570,000.00	6,570,000.00	4,106.25	6,574,106.25	6,159.37	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,190,000.00	2,190,000.00	0.00	2,190,000.00	1,986.09	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,195,000.00	2,195,000.00	0.00	2,195,000.00	882.57	0.00	
Transaction Type Sub-Total				25,255,000.00	25,255,000.00	132,775.00	25,387,775.00	(100,324.68)	0.00	
Managed Account Sub-Total					23,060,882.57	132,912.54	23,193,795.11	(100,324.68)	0.00	
Total Security Transactions					\$23,060,882.57	\$132,912.54	\$23,193,795.11	(\$100,324.68)	\$0.00	

Managed Account Summary Statement

For the Month Ending **June 30, 2022**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Transaction Summary - Managed Account

Opening Market Value	\$3,333,420.65
Maturities/Calls	(3,905,000.00)
Principal Dispositions	0.00
Principal Acquisitions	569,770.81
Unsettled Trades	0.00
Change in Current Value	1,808.54
Closing Market Value	\$0.00

Cash Transactions Summary - Managed Account

Maturities/Calls	3,911,275.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	36.71
Principal Payments	0.00
Security Purchases	(569,770.81)
Net Cash Contribution	568,815.63
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	6,311.71
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	(1,473.43)
Total Cash Basis Earnings	\$4,838.28

Cash Balance

Closing Cash Balance **\$3,915,844.87**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	0.00
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	3,911,275.00
Plus Coupons/Dividends Received	36.71
Less Cost of New Purchases	(569,770.81)
Less Beginning Amortized Value of Securities	(3,334,677.72)
Less Beginning Accrued Interest	(5,269.61)
Total Accrual Basis Earnings	\$1,593.57

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2022**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
06/14/22	06/15/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	570,000.00	(569,770.81)	0.00	(569,770.81)			
Transaction Type Sub-Total				570,000.00	(569,770.81)	0.00	(569,770.81)			
INTEREST										
06/01/22	06/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	36.71	36.71			
Transaction Type Sub-Total				0.00	0.00	36.71	36.71			
MATURITY										
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	570,000.00	570,000.00	0.00	570,000.00	718.20	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	570,000.00	570,000.00	0.00	570,000.00	229.19	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	490,000.00	490,000.00	5,206.25	495,206.25	(4,536.33)	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,710,000.00	1,710,000.00	1,068.75	1,711,068.75	1,603.12	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	565,000.00	565,000.00	0.00	565,000.00	512.39	0.00	
Transaction Type Sub-Total				3,905,000.00	3,905,000.00	6,275.00	3,911,275.00	(1,473.43)	0.00	
Managed Account Sub-Total					3,335,229.19	6,311.71	3,341,540.90	(1,473.43)	0.00	
Total Security Transactions					\$3,335,229.19	\$6,311.71	\$3,341,540.90	(\$1,473.43)	\$0.00	

Managed Account Summary Statement

For the Month Ending **June 30, 2022**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Transaction Summary - Managed Account

Opening Market Value	\$13,077,758.15
Maturities/Calls	(15,460,000.00)
Principal Dispositions	0.00
Principal Acquisitions	2,374,045.05
Unsettled Trades	0.00
Change in Current Value	8,196.80
Closing Market Value	\$0.00

Cash Transactions Summary - Managed Account

Maturities/Calls	15,477,309.38
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	69.53
Principal Payments	0.00
Security Purchases	(2,374,045.05)
Net Cash Contribution	2,372,775.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	17,378.91
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	1,579.05
Total Cash Basis Earnings	\$18,957.96

Cash Balance

Closing Cash Balance	\$15,480,764.92
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	0.00
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	15,477,309.38
Plus Coupons/Dividends Received	69.53
Less Cost of New Purchases	(2,374,045.05)
Less Beginning Amortized Value of Securities	(13,082,368.81)
Less Beginning Accrued Interest	(14,536.05)
Total Accrual Basis Earnings	\$6,429.00

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2022**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
06/14/22	06/15/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,375,000.00	(2,374,045.05)	0.00	(2,374,045.05)			
Transaction Type Sub-Total				2,375,000.00	(2,374,045.05)	0.00	(2,374,045.05)			
INTEREST										
06/01/22	06/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	69.53	69.53			
Transaction Type Sub-Total				0.00	0.00	69.53	69.53			
MATURITY										
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,375,000.00	2,375,000.00	0.00	2,375,000.00	2,153.86	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,375,000.00	2,375,000.00	0.00	2,375,000.00	954.95	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	7,125,000.00	7,125,000.00	4,453.13	7,129,453.13	6,679.69	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,375,000.00	2,375,000.00	0.00	2,375,000.00	2,992.50	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,210,000.00	1,210,000.00	12,856.25	1,222,856.25	(11,201.95)	0.00	
Transaction Type Sub-Total				15,460,000.00	15,460,000.00	17,309.38	15,477,309.38	1,579.05	0.00	
Managed Account Sub-Total					13,085,954.95	17,378.91	13,103,333.86	1,579.05	0.00	
Total Security Transactions					\$13,085,954.95	\$17,378.91	\$13,103,333.86	\$1,579.05	\$0.00	

Portfolio Summary and Statistics

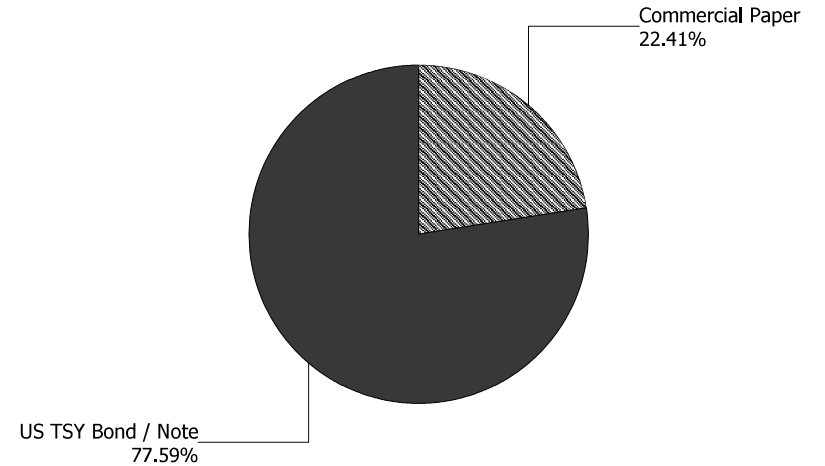
For the Month Ending **June 30, 2022**

CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

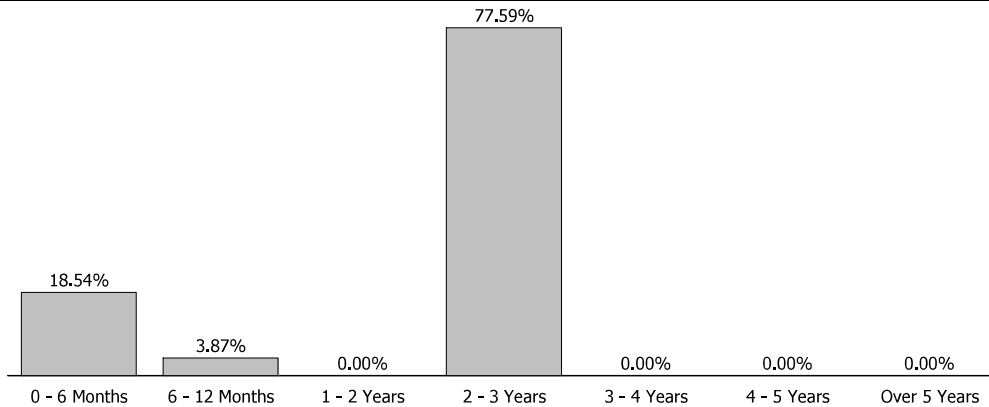
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,475,000.00	11,256,257.81	77.59
Commercial Paper	3,275,000.00	3,251,067.35	22.41
Managed Account Sub-Total	14,750,000.00	14,507,325.16	100.00%
Accrued Interest		623.64	
Total Portfolio	14,750,000.00	14,507,948.80	
Unsettled Trades	0.00	0.00	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.54%
Yield to Maturity at Market	2.83%
Weighted Average Days to Maturity	589

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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_		98.09	11,256,257.81	(743,633.79)	(585,062.33)	1.97	2.99
Security Type Sub-Total		11,475,000.00				11,256,257.81	(743,633.79)	(585,062.33)	1.97	2.99
Commercial Paper										
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	450,000.00	MERRILL		99.94	449,745.75	1,114.50	(160.50)	0.03	1.85
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.83	449,241.30	250.05	(642.45)	0.09	1.90
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHCO	450,000.00	MITSU		99.77	448,969.05	41.05	(862.95)	0.12	1.92
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	450,000.00	TD		99.65	448,428.60	(336.53)	(1,261.53)	0.19	1.86
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	450,000.00	CITIGRP		99.37	447,153.75	(1,050.75)	(2,184.75)	0.28	2.31
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	450,000.00	NATIXIS		99.07	445,801.05	(494.33)	(2,395.20)	0.37	2.59
ROYAL BANK OF CANADA NY COMM PAPER DTD 05/20/2022 0.000% 03/20/2023	78015DQL7	575,000.00	RBC		97.69	561,727.85	390.81	35.27	0.74	3.23
Security Type Sub-Total		3,275,000.00				3,251,067.35	(85.20)	(7,472.11)	0.28	2.27
Managed Account Sub-Total		14,750,000.00				14,507,325.16	(743,718.99)	(592,534.44)	1.59	2.83
Securities Sub-Total		\$14,750,000.00				\$14,507,325.16	(\$743,718.99)	(\$592,534.44)	1.59	2.83%
Accrued Interest						\$623.64				
Total Investments						\$14,507,948.80				

Portfolio Summary and Statistics

For the Month Ending **June 30, 2022**

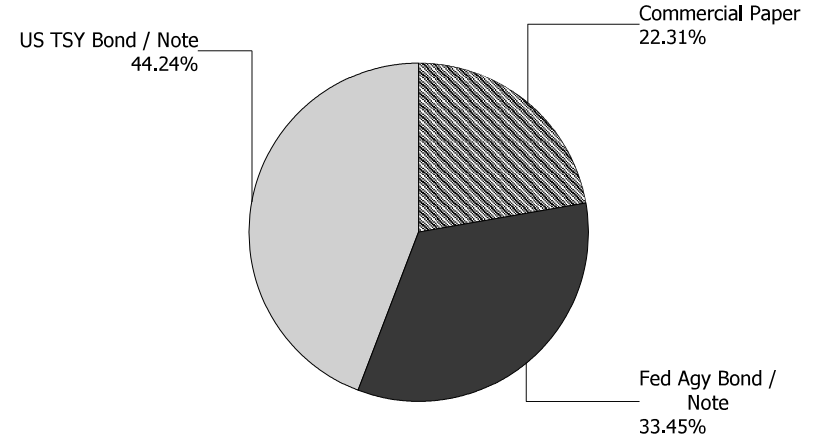
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

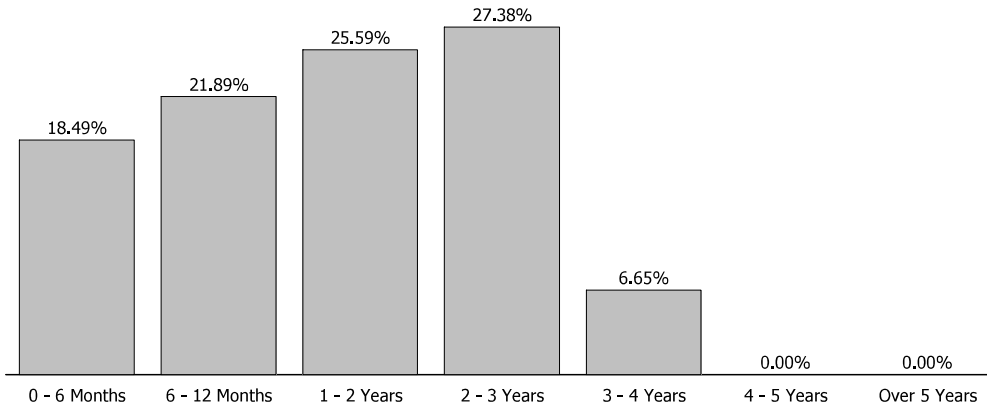
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	20,965,376.57	44.24
Federal Agency Bond / Note	16,625,000.00	15,848,883.82	33.45
Commercial Paper	10,650,000.00	10,572,602.96	22.31
Managed Account Sub-Total	48,510,000.00	47,386,863.35	100.00%
Accrued Interest		7,491.87	
Total Portfolio	48,510,000.00	47,394,355.22	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.72%
Yield to Maturity at Market	2.77%
Weighted Average Days to Maturity	469

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 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		99.78	7,992,478.13	(134,542.96)	(37,060.98)	0.50	2.57
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		98.09	12,972,898.44	(857,041.99)	(674,287.52)	1.97	2.99
Security Type Sub-Total		21,235,000.00				20,965,376.57	(991,584.95)	(711,348.50)	1.41	2.83
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	590,000.00	NOMURA		97.44	574,913.70	(14,443.20)	(14,872.92)	0.99	2.89
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		96.23	4,258,288.13	(161,667.37)	(164,348.27)	1.41	3.00
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		96.17	7,866,542.40	(305,359.40)	(309,604.48)	1.43	3.01
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		91.82	2,231,257.59	(191,452.41)	(194,089.47)	3.16	3.10
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		91.79	917,882.00	(84,318.00)	(83,666.85)	3.32	3.10
Security Type Sub-Total		16,625,000.00				15,848,883.82	(757,240.38)	(766,581.99)	1.76	3.02
Commercial Paper										
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	1,450,000.00	MERRILL		99.94	1,449,180.75	3,591.17	(517.17)	0.03	1.85
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,475,000.00	CSFB		99.83	1,472,513.15	819.61	(2,105.81)	0.09	1.90
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,475,000.00	MITSU		99.77	1,471,620.78	134.56	(2,828.55)	0.12	1.92
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,475,000.00	TD		99.65	1,469,849.30	(1,103.05)	(4,135.00)	0.19	1.86
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,475,000.00	CITIGRP		99.37	1,465,670.63	(3,444.12)	(7,161.12)	0.28	2.31

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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										
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	1,450,000.00	NATIXIS		99.07	1,436,470.05	(1,592.83)	(7,717.87)	0.37	2.59
ROYAL BANK OF CANADA NY COMM PAPER DTD 05/20/2022 0.000% 03/20/2023	78015DQL7	1,850,000.00	RBC		97.69	1,807,298.30	1,257.38	113.46	0.74	3.23
Security Type Sub-Total		10,650,000.00				10,572,602.96	(337.28)	(24,352.06)	0.27	2.27
Managed Account Sub-Total		48,510,000.00				47,386,863.35	(1,749,162.61)	(1,502,282.55)	1.27	2.77
Securities Sub-Total		\$48,510,000.00				\$47,386,863.35	(\$1,749,162.61)	(\$1,502,282.55)	1.27	2.77%
Accrued Interest						\$7,491.87				
Total Investments						\$47,394,355.22				

Portfolio Summary and Statistics

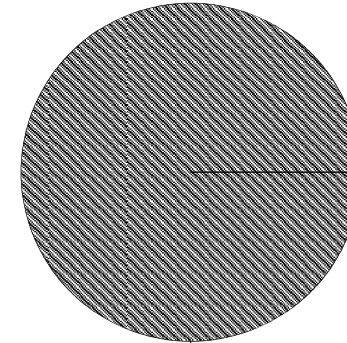
For the Month Ending **June 30, 2022**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

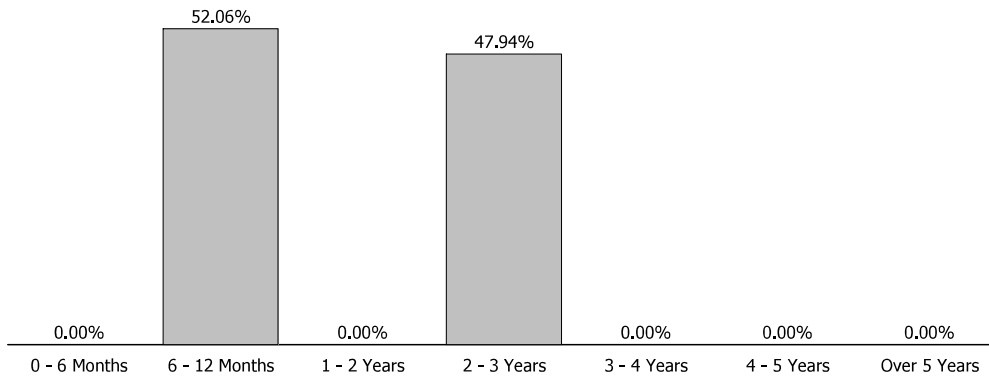
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,850,000.00	10,684,389.34	100.00
Managed Account Sub-Total	10,850,000.00	10,684,389.34	100.00%
Accrued Interest		338.28	
Total Portfolio	10,850,000.00	10,684,727.62	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.30%
Yield to Maturity at Market	2.79%
Weighted Average Days to Maturity	534

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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_		98.80	444,585.96	(5,501.93)	(5,437.08)	0.50	2.56
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		98.80	5,117,678.38	(62,726.31)	(62,423.91)	0.50	2.56
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		98.13	5,122,125.00	(402,510.94)	(324,246.75)	2.44	3.03
Security Type Sub-Total		10,850,000.00				10,684,389.34	(470,739.18)	(392,107.74)	1.43	2.79
Managed Account Sub-Total		10,850,000.00				10,684,389.34	(470,739.18)	(392,107.74)	1.43	2.79
Securities Sub-Total		\$10,850,000.00				\$10,684,389.34	(\$470,739.18)	(\$392,107.74)	1.43	2.79%
Accrued Interest						\$338.28				
Total Investments						\$10,684,727.62				

Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 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	3137EAES4	5,695,000.00	NOMURA		97.44	5,549,378.85	(139,413.60)	(143,561.50)	0.99	2.89
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		97.32	1,605,707.40	(40,745.10)	(43,080.94)	1.03	2.92
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAAY1	1,035,000.00	WELLS_F		96.42	997,986.33	(33,153.12)	(35,349.58)	1.29	2.96
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	2,575,000.00	CITIGRP		96.17	2,476,326.00	(96,124.75)	(97,461.07)	1.43	3.01
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		91.79	982,133.74	(90,220.26)	(89,523.53)	3.32	3.10
Security Type Sub-Total		12,025,000.00				11,611,532.32	(399,656.83)	(408,976.62)	1.31	2.94
Commercial Paper										
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	450,000.00	MERRILL		99.94	449,745.75	1,114.50	(160.50)	0.03	1.85
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.83	449,241.30	250.05	(642.45)	0.09	1.90
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.77	448,969.05	41.05	(862.95)	0.12	1.92
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	450,000.00	TD		99.65	448,428.60	(336.53)	(1,261.53)	0.19	1.86
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	450,000.00	CITIGRP		99.37	447,153.75	(1,050.75)	(2,184.75)	0.28	2.31
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	450,000.00	NATIXIS		99.07	445,801.05	(494.33)	(2,395.20)	0.37	2.59
ROYAL BANK OF CANADA NY COMM PAPER DTD 05/20/2022 0.000% 03/20/2023	78015DQL7	500,000.00	RBC		97.69	488,459.00	339.83	30.66	0.74	3.23
Security Type Sub-Total		3,200,000.00				3,177,798.50	(136.18)	(7,476.72)	0.27	2.25
Managed Account Sub-Total		15,225,000.00				14,789,330.82	(399,793.01)	(416,453.34)	1.09	2.79

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,225,000.00	\$14,789,330.82	(\$399,793.01)	(\$416,453.34)	1.09	2.79%
Accrued Interest		\$3,711.96				
Total Investments		\$14,793,042.78				

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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		98.13	4,685,468.75	(368,197.27)	(296,605.02)	2.44	3.03
Security Type Sub-Total		4,775,000.00				4,685,468.75	(368,197.27)	(296,605.02)	2.44	3.03
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		97.44	2,582,239.50	(64,872.00)	(66,802.10)	0.99	2.89
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		97.32	13,833,412.54	(351,025.21)	(371,148.85)	1.03	2.92
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		96.42	4,907,971.42	(163,042.88)	(173,844.79)	1.29	2.96
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		91.82	454,515.44	(38,999.56)	(39,536.74)	3.16	3.10
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		91.78	2,188,929.15	(188,892.00)	(191,426.64)	3.21	3.07
Security Type Sub-Total		24,835,000.00				23,967,068.05	(806,831.65)	(842,759.12)	1.32	2.94
Commercial Paper										
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	1,125,000.00	MERRILL		99.94	1,124,364.38	2,786.25	(401.25)	0.03	1.85
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,125,000.00	CSFB		99.83	1,123,103.25	625.12	(1,606.13)	0.09	1.90
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,125,000.00	MITSU		99.77	1,122,422.63	102.63	(2,157.37)	0.12	1.92
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,125,000.00	TD		99.65	1,121,071.50	(841.31)	(3,153.81)	0.19	1.86
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,125,000.00	CITIGRP		99.37	1,117,884.38	(2,626.87)	(5,461.87)	0.28	2.31
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	1,125,000.00	NATIXIS		99.07	1,114,502.63	(1,235.81)	(5,988.00)	0.37	2.59

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2022**

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
ROYAL BANK OF CANADA NY COMM PAPER DTD 05/20/2022 0.000% 03/20/2023	78015DQL7	1,250,000.00	RBC		97.69	1,221,147.50	849.58	76.66	0.74	3.23
Security Type Sub-Total		8,000,000.00				7,944,496.27	(340.41)	(18,691.77)	0.27	2.25
Managed Account Sub-Total		37,610,000.00				36,597,033.07	(1,175,369.33)	(1,158,055.91)	1.23	2.80
Securities Sub-Total		\$37,610,000.00				\$36,597,033.07	(\$1,175,369.33)	(\$1,158,055.91)	1.23	2.80%
Accrued Interest						\$21,627.76				
Total Investments						\$36,618,660.83				

Portfolio Summary and Statistics

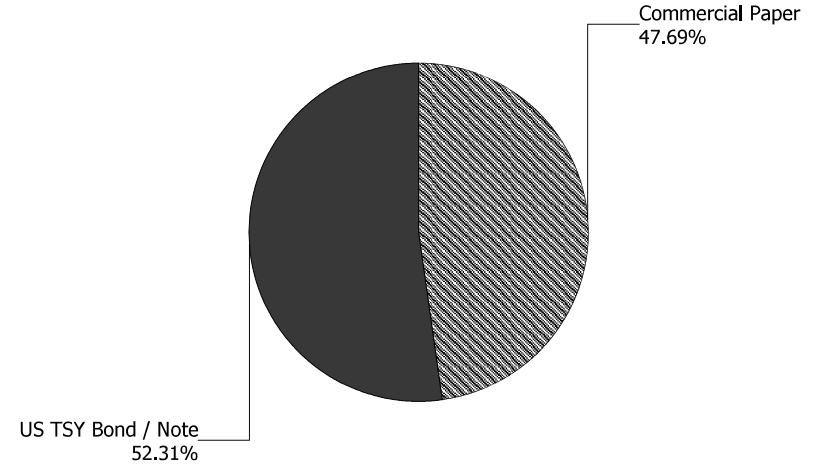
For the Month Ending **June 30, 2022**

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,090,000.00	35,021,651.56	52.31
Commercial Paper	31,975,000.00	31,922,258.38	47.69
Managed Account Sub-Total	67,065,000.00	66,943,909.94	100.00%
Accrued Interest		118,489.49	
Total Portfolio	67,065,000.00	67,062,399.43	
Unsettled Trades	0.00	0.00	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.27%
Yield to Maturity at Market	1.89%
Weighted Average Days to Maturity	68

Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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		100.00	24,675,000.00	(499,283.20)	(109,218.20)	0.25	1.87
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		99.34	10,346,651.56	(69,568.95)	(68,681.55)	0.34	2.10
Security Type Sub-Total		35,090,000.00				35,021,651.56	(568,852.15)	(177,899.75)	0.28	1.94
Commercial Paper										
NORDEA BANK ABP COMM PAPER DTD 01/04/2022 0.000% 07/05/2022	65558KG57	7,825,000.00	WELLS_F		99.98	7,823,223.73	11,366.14	(1,472.40)	0.01	1.63
AUST & NZ BANKING GROUP COMM PAPER DTD 01/27/2022 0.000% 07/28/2022	05253CGU4	8,400,000.00	JPM_CHA		99.86	8,388,340.80	11,184.13	(8,194.20)	0.08	1.79
MUFG BANK LTD/NY COMM PAPER DTD 11/02/2021 0.000% 07/29/2022	62479MGV9	7,800,000.00	MITSU		99.85	7,788,495.00	9,321.00	(8,229.00)	0.08	1.83
COLLAT COMM PAPER V CO COMM PAPER DTD 12/03/2021 0.000% 08/30/2022	19424JHW9	7,950,000.00	JPM_CHA		99.65	7,922,198.85	(4,216.15)	(22,501.15)	0.17	2.07
Security Type Sub-Total		31,975,000.00				31,922,258.38	27,655.12	(40,396.75)	0.09	1.83
Managed Account Sub-Total		67,065,000.00				66,943,909.94	(541,197.03)	(218,296.50)	0.19	1.89
Securities Sub-Total		\$67,065,000.00				\$66,943,909.94	(\$541,197.03)	(\$218,296.50)	0.19	1.89%
Accrued Interest						\$118,489.49				
Total Investments						\$67,062,399.43				

Managed Account Summary Statement

For the Month Ending **June 30, 2022**

CFX - 2021D SF INTEREST ACCT - 66440134

Transaction Summary - Managed Account

Opening Market Value	\$4,122,160.64
Maturities/Calls	(4,960,000.00)
Principal Dispositions	0.00
Principal Acquisitions	834,664.26
Unsettled Trades	0.00
Change in Current Value	3,175.10
Closing Market Value	\$0.00

Cash Transactions Summary - Managed Account

Maturities/Calls	4,961,534.38
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	52.81
Principal Payments	0.00
Security Purchases	(834,664.26)
Net Cash Contribution	834,329.00
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	1,587.19
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	4,448.42
Total Cash Basis Earnings	\$6,035.61

Cash Balance

Closing Cash Balance **\$4,966,416.98**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	0.00
Ending Accrued Interest	0.00
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	4,961,534.38
Plus Coupons/Dividends Received	52.81
Less Cost of New Purchases	(834,664.26)
Less Beginning Amortized Value of Securities	(4,123,435.81)
Less Beginning Accrued Interest	(1,288.54)
Total Accrual Basis Earnings	\$2,198.58

Managed Account Security Transactions & Interest

For the Month Ending **June 30, 2022**

CFX - 2021D SF INTEREST ACCT - 66440134

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
BUY										
06/14/22	06/15/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	835,000.00	(834,664.26)	0.00	(834,664.26)			
Transaction Type Sub-Total				835,000.00	(834,664.26)	0.00	(834,664.26)			
INTEREST										
06/01/22	06/01/22	MONEY MARKET FUND	MONEY0002	0.00	0.00	52.81	52.81			
Transaction Type Sub-Total				0.00	0.00	52.81	52.81			
MATURITY										
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	840,000.00	840,000.00	0.00	840,000.00	1,058.40	0.00	
06/30/22	06/30/22	US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	2,455,000.00	2,455,000.00	1,534.38	2,456,534.38	2,301.56	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	830,000.00	830,000.00	0.00	830,000.00	752.72	0.00	
06/30/22	06/30/22	US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	835,000.00	835,000.00	0.00	835,000.00	335.74	0.00	
Transaction Type Sub-Total				4,960,000.00	4,960,000.00	1,534.38	4,961,534.38	4,448.42	0.00	
Managed Account Sub-Total					4,125,335.74	1,587.19	4,126,922.93	4,448.42	0.00	
Total Security Transactions					\$4,125,335.74	\$1,587.19	\$4,126,922.93	\$4,448.42	\$0.00	

REVENUE

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

	CURRENT MONTH - JUNE 2022				YEAR TO DATE @ JUNE 30, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,370,318	\$2,261,709	\$108,609	4.80%	\$28,835,940	\$24,218,788	\$4,617,152	19.06%
CONWAY MAIN PLAZA	\$7,278,799	\$6,924,694	\$354,105	5.11%	\$87,214,975	\$72,260,329	\$14,954,646	20.70%
PINE HILLS PLAZA	\$4,574,353	\$4,377,985	\$196,368	4.49%	\$55,000,563	\$45,781,997	\$9,218,566	20.14%
HIWASSEE PLAZA	\$2,902,235	\$2,789,162	\$113,073	4.05%	\$34,694,393	\$28,792,150	\$5,902,243	20.50%
TOTAL 408	\$17,125,706	\$16,353,551	\$772,155	4.72%	\$205,745,871	\$171,053,265	\$34,692,606	20.28%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,163,362	\$1,123,480	\$39,882	3.55%	\$13,554,287	\$11,105,944	\$2,448,343	22.05%
BEACHLINE MAIN PLAZA	\$2,357,519	\$2,294,744	\$62,775	2.74%	\$27,675,876	\$23,831,526	\$3,844,350	16.13%
AIRPORT PLAZA	\$4,591,936	\$4,144,723	\$447,213	10.79%	\$54,539,560	\$41,919,866	\$12,619,695	30.10%
TOTAL 528	\$8,112,817	\$7,562,947	\$549,870	7.27%	\$95,769,724	\$76,857,336	\$18,912,387	24.61%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,001,590	\$4,607,167	\$394,422	8.56%	\$56,434,942	\$43,555,075	\$12,879,868	29.57%
BOGGY CREEK PLAZA (SC)	\$5,423,357	\$5,303,655	\$119,701	2.26%	\$64,513,789	\$53,133,122	\$11,380,667	21.42%
CURRY FORD PLAZA	\$3,323,709	\$3,251,405	\$72,304	2.22%	\$40,362,652	\$34,081,030	\$6,281,622	18.43%
UNIVERSITY PLAZA	\$2,945,760	\$3,003,524	(\$57,764)	-1.92%	\$36,709,132	\$31,325,079	\$5,384,053	17.19%
TOTAL 417	\$16,694,415	\$16,165,751	\$528,663	3.27%	\$198,020,516	\$162,094,306	\$35,926,210	22.16%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,477,157	\$3,355,672	\$121,485	3.62%	\$41,322,729	\$32,675,258	\$8,647,471	26.46%
FOREST LAKE PLAZA	\$3,601,266	\$3,680,739	(\$79,473)	-2.16%	\$44,837,471	\$38,901,021	\$5,936,449	15.26%
PONKAN PLAZA	\$643,541	\$611,112	\$32,429	5.31%	\$7,639,668	\$6,077,820	\$1,561,848	25.70%
MT. PLYMOUTH PLAZA	\$184,114	\$180,332	\$3,782	2.10%	\$1,932,054	\$1,538,509	\$393,545	25.58%
TOTAL 429	\$7,906,078	\$7,827,855	\$78,223	1.00%	\$95,731,921	\$79,192,607	\$16,539,314	20.88%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,688,199	\$1,702,394	(\$14,196)	-0.83%	\$21,126,093	\$18,086,669	\$3,039,424	16.80%
TOTAL 414	\$1,688,199	\$1,702,394	(\$14,196)		\$21,126,093	\$18,086,669	\$3,039,424	
SR 453								
CORONADO PLAZA	\$308,161	\$284,154	\$24,006	8.45%	\$3,630,265	\$2,719,499	\$910,766	33.49%
TOTAL 453	\$308,161	\$284,154	\$24,006		\$3,630,265	\$2,719,499	\$910,766	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$817,077	\$796,113	\$20,963	2.63%	\$10,307,011	\$8,858,141	\$1,448,870	16.36%
KOA PLAZA	\$91,910	\$83,134	\$8,776	10.56%	\$1,128,608	\$920,658	\$207,950	22.59%
TOTAL 538	\$908,987	\$879,247	\$29,739	3.38%	\$11,435,619	\$9,778,799	\$1,656,820	16.94%
TOTAL SYSTEM	\$52,744,362	\$50,775,900	\$1,968,462	3.88%	\$631,460,008	\$519,782,482	\$111,677,527	21.49%
CFX DISCOUNTS	(\$1,440,310)	(\$1,782,825)	\$342,514	-19.21%	(\$17,565,898)	(\$17,811,716)	\$245,818	-1.38%
NET SYSTEM REVENUE	\$51,304,051	\$48,993,075	\$2,310,977	4.72%	\$613,894,110	\$501,970,766	\$111,923,344	22.30%

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$2,280,458	\$1,665,277	\$615,181	36.94%	\$7,005,540	\$4,907,048	\$2,098,492	42.76%
AUGUST	\$2,323,809	\$1,785,571	\$538,238	30.14%	\$7,028,441	\$5,217,805	\$1,810,636	34.70%
SEPTEMBER	\$2,315,644	\$1,846,153	\$469,491	25.43%	\$6,904,262	\$5,388,166	\$1,516,096	28.14%
OCTOBER	\$2,528,420	\$2,026,336	\$502,084	24.78%	\$7,547,169	\$5,975,587	\$1,571,583	26.30%
NOVEMBER	\$2,352,373	\$1,883,146	\$469,227	24.92%	\$7,039,022	\$5,540,015	\$1,499,008	27.06%
DECEMBER	\$2,390,675	\$2,019,427	\$371,248	18.38%	\$7,224,467	\$5,880,231	\$1,344,236	22.86%
JANUARY	\$2,280,588	\$2,012,997	\$267,590	13.29%	\$6,910,176	\$6,021,627	\$888,549	14.76%
FEBRUARY	\$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	\$2,588,214	\$2,242,972	\$345,242	15.39%	\$7,778,815	\$6,794,737	\$984,078	14.48%
MAY	\$2,514,804	\$2,271,299	\$243,505	10.72%	\$7,625,508	\$6,864,628	\$760,879	11.08%
JUNE	\$2,370,318	\$2,261,709	\$108,609	4.80%	\$7,278,799	\$6,924,694	\$354,105	5.11%
TOTALS	\$28,835,940	\$24,218,788	\$4,617,152	19.06%	\$87,214,975	\$72,260,329	\$14,954,646	20.70%

	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	\$4,999,493	\$4,311,903	\$687,590	15.95%	\$3,181,131	\$2,703,320	\$477,811	17.67%
MAY	\$4,820,607	\$4,316,331	\$504,276	11.68%	\$3,035,065	\$2,743,080	\$291,984	10.64%
JUNE	\$4,574,353	\$4,377,985	\$196,368	4.49%	\$2,902,235	\$2,789,162	\$113,073	4.05%
TOTALS	\$55,000,563	\$45,781,997	\$9,218,566	20.14%	\$34,694,393	\$28,792,150	\$5,902,243	20.50%

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$1,158,189	\$818,847	\$339,343	41.44%	\$2,332,678	\$1,939,533	\$393,144	20.27%
AUGUST	\$1,059,505	\$817,702	\$241,803	29.57%	\$2,165,819	\$1,922,548	\$243,272	12.65%
SEPTEMBER	\$1,005,487	\$821,765	\$183,722	22.36%	\$2,067,763	\$1,924,105	\$143,657	7.47%
OCTOBER	\$1,131,921	\$857,461	\$274,459	32.01%	\$2,324,937	\$1,888,127	\$436,810	23.13%
NOVEMBER	\$1,069,893	\$818,831	\$251,061	30.66%	\$2,184,373	\$1,782,749	\$401,624	22.53%
DECEMBER	\$1,149,931	\$879,939	\$269,992	30.68%	\$2,343,902	\$1,910,136	\$433,766	22.71%
JANUARY	\$1,044,092	\$864,337	\$179,756	20.80%	\$2,138,449	\$1,783,162	\$355,287	19.92%
FEBRUARY	\$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	\$1,215,016	\$1,052,234	\$162,782	15.47%	\$2,475,458	\$2,147,898	\$327,561	15.25%
MAY	\$1,222,024	\$1,100,339	\$121,685	11.06%	\$2,483,876	\$2,242,860	\$241,016	10.75%
JUNE	\$1,163,362	\$1,123,480	\$39,882	3.55%	\$2,357,519	\$2,294,744	\$62,775	2.74%
TOTALS	\$13,554,287	\$11,105,944	\$2,448,343	22.05%	\$27,675,876	\$23,831,526	\$3,844,350	16.13%

	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	\$4,898,886	\$4,217,903	\$680,983	16.15%
MAY	\$4,908,686	\$4,151,288	\$757,398	18.24%
JUNE	\$4,591,936	\$4,144,723	\$447,213	10.79%
TOTALS	\$54,539,560	\$41,919,866	\$12,619,695	30.10%

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$4,810,112	\$2,792,216	\$2,017,896	72.27%	\$5,410,366	\$3,488,083	\$1,922,283	55.11%
AUGUST	\$4,393,540	\$2,984,570	\$1,408,969	47.21%	\$5,185,675	\$3,655,693	\$1,529,981	41.85%
SEPTEMBER	\$4,087,173	\$3,147,954	\$939,220	29.84%	\$5,008,606	\$3,905,261	\$1,103,345	28.25%
OCTOBER	\$4,633,488	\$3,390,337	\$1,243,151	36.67%	\$5,523,957	\$4,358,293	\$1,165,664	26.75%
NOVEMBER	\$4,539,330	\$3,292,912	\$1,246,418	37.85%	\$5,215,405	\$4,155,025	\$1,060,380	25.52%
DECEMBER	\$4,865,257	\$3,631,704	\$1,233,553	33.97%	\$5,412,866	\$4,460,544	\$952,322	21.35%
JANUARY	\$4,386,866	\$3,478,688	\$908,178	26.11%	\$4,971,789	\$4,362,445	\$609,343	13.97%
FEBRUARY	\$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	\$5,151,230	\$4,197,715	\$953,515	22.72%	\$5,824,862	\$5,054,323	\$770,539	15.25%
MAY	\$4,960,897	\$4,380,845	\$580,052	13.24%	\$5,586,401	\$5,150,699	\$435,702	8.46%
JUNE	\$5,001,590	\$4,607,167	\$394,422	8.56%	\$5,423,357	\$5,303,655	\$119,701	2.26%
TOTALS	\$56,434,942	\$43,555,075	\$12,879,868	29.57%	\$64,513,789	\$53,133,122	\$11,380,667	21.42%

	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	\$3,585,162	\$3,153,502	\$431,660	13.69%	\$3,207,728	\$2,912,296	\$295,432	10.14%
MAY	\$3,474,620	\$3,239,344	\$235,276	7.26%	\$3,095,719	\$2,936,534	\$159,185	5.42%
JUNE	\$3,323,709	\$3,251,405	\$72,304	2.22%	\$2,945,760	\$3,003,524	(\$57,764)	-1.92%
TOTALS	\$40,362,652	\$34,081,030	\$6,281,622	18.43%	\$36,709,132	\$31,325,079	\$5,384,053	17.19%

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,499,523	\$2,225,658	\$1,273,866	57.24%	\$3,768,820	\$2,801,228	\$967,592	34.54%
AUGUST	\$3,235,551	\$2,299,216	\$936,336	40.72%	\$3,674,654	\$2,914,754	\$759,900	26.07%
SEPTEMBER	\$3,078,183	\$2,394,581	\$683,602	28.55%	\$3,539,009	\$2,991,148	\$547,861	18.32%
OCTOBER	\$3,487,036	\$2,627,799	\$859,237	32.70%	\$3,951,712	\$3,260,747	\$690,965	21.19%
NOVEMBER	\$3,353,112	\$2,486,160	\$866,952	34.87%	\$3,658,733	\$3,047,146	\$611,586	20.07%
DECEMBER	\$3,549,412	\$2,688,044	\$861,368	32.04%	\$3,833,297	\$3,223,546	\$609,752	18.92%
JANUARY	\$3,228,848	\$2,575,604	\$653,244	25.36%	\$3,538,274	\$3,150,099	\$388,174	12.32%
FEBRUARY	\$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	\$3,741,550	\$3,128,588	\$612,963	19.59%	\$3,892,509	\$3,565,408	\$327,101	9.17%
MAY	\$3,565,794	\$3,213,881	\$351,913	10.95%	\$3,764,219	\$3,609,965	\$154,254	4.27%
JUNE	\$3,477,157	\$3,355,672	\$121,485	3.62%	\$3,601,266	\$3,680,739	(\$79,473)	-2.16%
TOTALS	\$41,322,729	\$32,675,258	\$8,647,471	26.46%	\$44,837,471	\$38,901,021	\$5,936,449	15.26%

	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	\$683,888	\$589,862	\$94,027	15.94%	\$145,209	\$158,543	(\$13,334)	-8.41%
MAY	\$670,566	\$591,254	\$79,312	13.41%	\$160,802	\$167,689	(\$6,887)	-4.11%
JUNE	\$643,541	\$611,112	\$32,429	5.31%	\$184,114	\$180,332	\$3,782	2.10%
TOTALS	\$7,639,668	\$6,077,820	\$1,561,848	25.70%	\$1,932,054	\$1,538,509	\$393,545	25.58%

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	\$1,853,051	\$1,656,595	\$196,456	11.86%
MAY	\$1,750,612	\$1,669,006	\$81,607	4.89%
JUNE	\$1,688,199	\$1,702,394	(\$14,196)	-0.83%
TOTALS	\$21,126,093	\$18,086,669	\$3,039,424	16.80%

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

SR 453

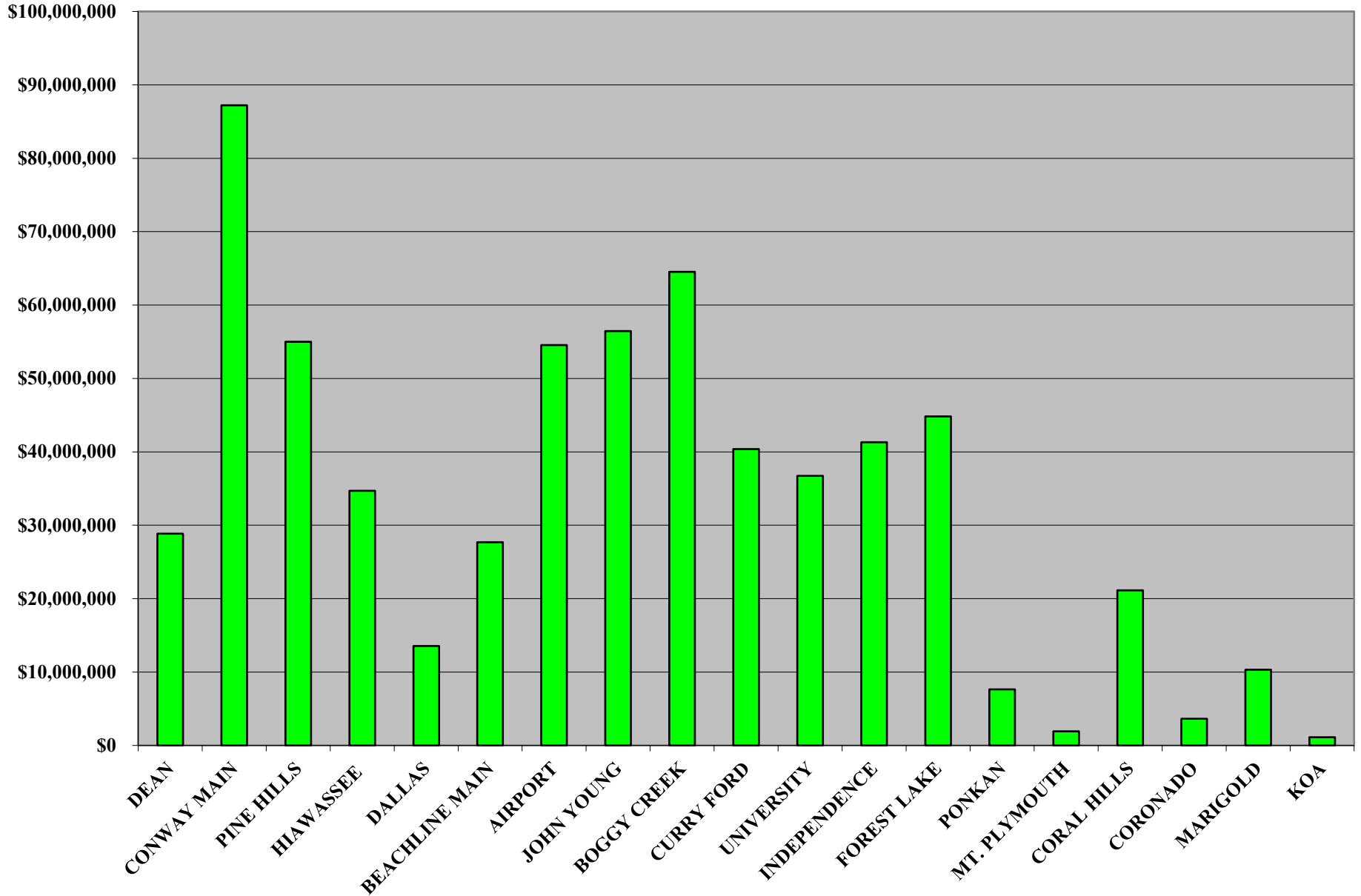
CORONADO PLAZA				
	FY 22	FY 21	+ OR -	%
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER	\$285,289	\$185,825	\$99,464	53.53%
OCTOBER	\$306,633	\$208,723	\$97,910	46.91%
NOVEMBER	\$302,566	\$201,842	\$100,724	49.90%
DECEMBER	\$307,930	\$217,087	\$90,843	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	\$323,131	\$279,705	\$43,426	15.53%
MAY	\$318,274	\$275,539	\$42,735	15.51%
JUNE	\$308,161	\$284,154	\$24,006	8.45%
TOTALS	\$3,630,265	\$2,719,499	\$910,766	33.49%

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

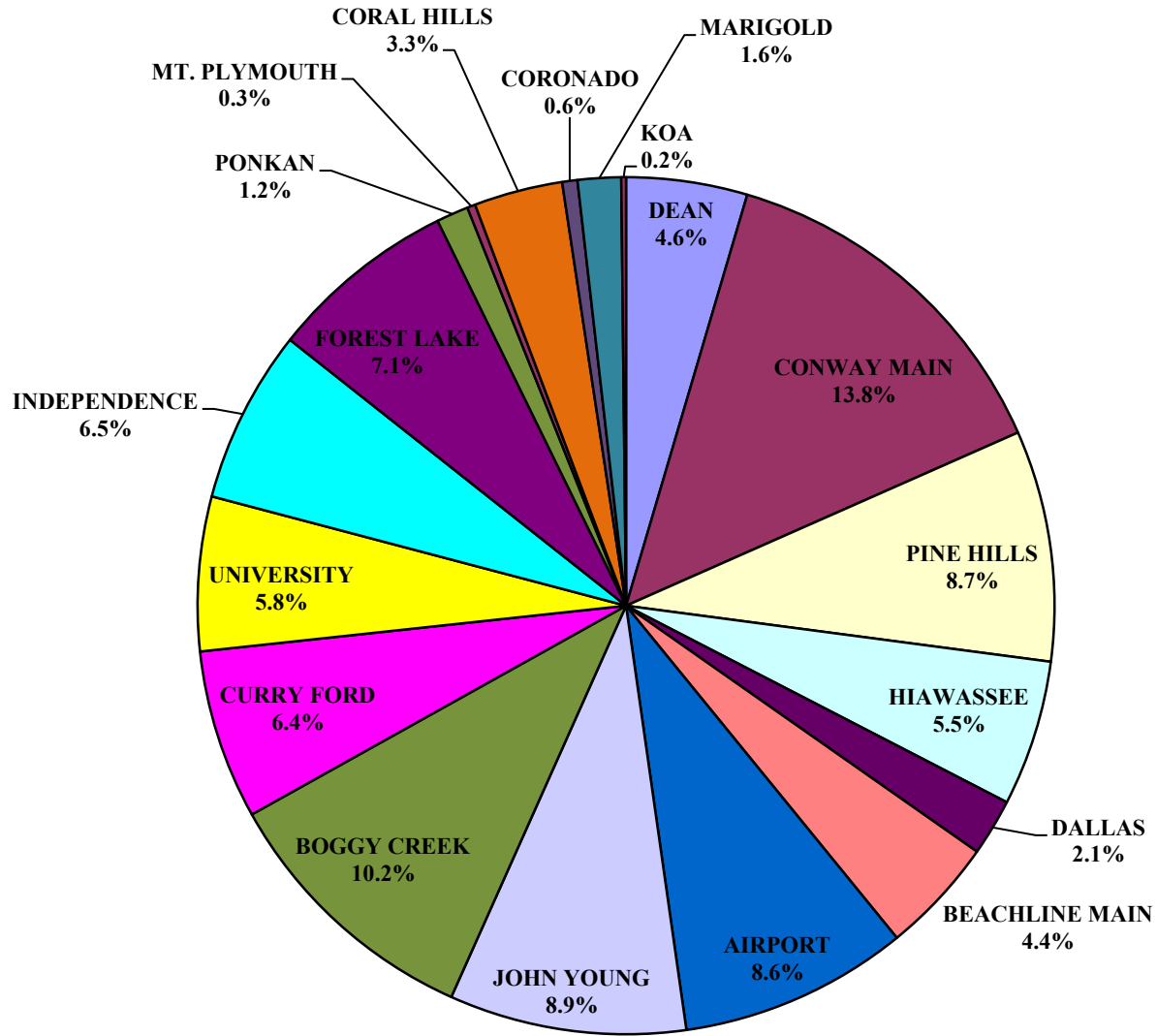
POINCIANA PARKWAY (SR 538)

	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	\$928,945	\$831,038	\$97,907	11.78%	\$105,031	\$87,293	\$17,738	20.32%
MAY	\$902,515	\$843,661	\$58,854	6.98%	\$101,541	\$89,428	\$12,113	13.54%
JUNE	\$817,077	\$796,113	\$20,963	2.63%	\$91,910	\$83,134	\$8,776	10.56%
TOTALS	\$10,307,011	\$8,858,141	\$1,448,870	16.36%	\$1,128,608	\$920,658	\$207,950	22.59%

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



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



PROJECTION

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

	CURRENT MONTH - JUNE 2022				YEAR TO DATE @ JUNE 30, 2022			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,370,318	\$1,914,000	\$456,318	23.84%	\$28,835,940	\$24,000,000	\$4,835,940	20.15%
CONWAY MAIN PLAZA	\$7,278,799	\$5,677,000	\$1,601,799	28.22%	\$87,214,975	\$69,400,000	\$17,814,975	25.67%
PINE HILLS PLAZA	\$4,574,353	\$3,891,000	\$683,353	17.56%	\$55,000,563	\$47,500,000	\$7,500,563	15.79%
HIAWASSEE PLAZA	\$2,902,235	\$2,250,000	\$652,235	28.99%	\$34,694,393	\$29,300,000	\$5,394,393	18.41%
TOTAL 408	\$17,125,706	\$13,732,000	\$3,393,706	24.71%	\$205,745,871	\$170,200,000	\$35,545,871	20.88%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,163,362	\$1,059,000	\$104,362	9.85%	\$13,554,287	\$12,100,000	\$1,454,287	12.02%
BEACHLINE MAIN PLAZA	\$2,357,519	\$2,233,000	\$124,519	5.58%	\$27,675,876	\$25,700,000	\$1,975,876	7.69%
AIRPORT PLAZA	\$4,591,936	\$4,038,000	\$553,936	13.72%	\$54,539,560	\$47,900,000	\$6,639,560	13.86%
TOTAL 528	\$8,112,817	\$7,330,000	\$782,817	10.68%	\$95,769,724	\$85,700,000	\$10,069,724	11.75%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,001,590	\$4,343,000	\$658,590	15.16%	\$56,434,942	\$50,500,000	\$5,934,942	11.75%
BOGGY CREEK PLAZA (SC)	\$5,423,357	\$4,702,000	\$721,357	15.34%	\$64,513,789	\$55,500,000	\$9,013,789	16.24%
CURRY FORD PLAZA	\$3,323,709	\$3,082,000	\$241,709	7.84%	\$40,362,652	\$36,900,000	\$3,462,652	9.38%
UNIVERSITY PLAZA	\$2,945,760	\$2,652,000	\$293,760	11.08%	\$36,709,132	\$32,500,000	\$4,209,132	12.95%
TOTAL 417	\$16,694,415	\$14,779,000	\$1,915,415	12.96%	\$198,020,516	\$175,400,000	\$22,620,516	12.90%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,477,157	\$3,054,000	\$423,157	13.86%	\$41,322,729	\$35,300,000	\$6,022,729	17.06%
FOREST LAKE PLAZA	\$3,601,266	\$3,608,000	(\$6,734)	-0.19%	\$44,837,471	\$42,300,000	\$2,537,471	6.00%
PONKAN PLAZA	\$643,541	\$610,000	\$33,541	5.50%	\$7,639,668	\$6,800,000	\$839,668	12.35%
MT. PLYMOUTH PLAZA	\$184,114	\$228,000	(\$43,886)	-19.25%	\$1,932,054	\$2,400,000	(\$467,946)	-19.50%
TOTAL 429	\$7,906,078	\$7,500,000	\$406,078	5.41%	\$95,731,921	\$86,800,000	\$8,931,921	10.29%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,688,199	\$1,638,000	\$50,199	3.06%	\$21,126,093	\$19,500,000	\$1,626,093	8.34%
TOTAL 414	\$1,688,199	\$1,638,000	\$50,199		\$21,126,093	\$19,500,000	\$1,626,093	
SR 453								
CORONADO PLAZA	\$308,161	\$224,000	\$84,161	37.57%	\$3,630,265	\$2,600,000	\$1,030,265	39.63%
TOTAL 453	\$308,161	\$224,000	\$84,161		\$3,630,265	\$2,600,000	\$1,030,265	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$817,077	\$521,000	\$296,077	56.83%	\$10,307,011	\$7,700,000	\$2,607,011	33.86%
KOA PLAZA	\$91,910	\$57,000	\$34,910	61.25%	\$1,128,608	\$800,000	\$328,608	41.08%
TOTAL 538	\$908,987	\$578,000	\$330,987	57.26%	\$11,435,619	\$8,500,000	\$2,935,619	34.54%
TOTAL SYSTEM	\$52,744,362	\$45,781,000	\$6,963,362	15.21%	\$631,460,008	\$548,700,000	\$82,760,008	15.08%
CFX DISCOUNTS	(\$1,440,310)	(\$1,451,776)	\$11,465	-0.79%	(\$17,565,898)	(\$17,400,000)	(\$165,898)	0.95%
NET SYSTEM REVENUE	\$51,304,051	\$44,329,224	\$6,974,827	15.73%	\$613,894,110	\$531,300,000	\$82,594,110	15.55%

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	\$2,588,214	\$2,076,000	\$512,214	24.67%	\$7,778,815	\$6,032,000	\$1,746,815	28.96%
MAY	\$2,514,804	\$2,085,000	\$429,804	20.61%	\$7,625,508	\$6,041,000	\$1,584,508	26.23%
JUNE	\$2,370,318	\$1,914,000	\$456,318	23.84%	\$7,278,799	\$5,677,000	\$1,601,799	28.22%
TOTALS	\$28,835,940	\$24,000,000	\$4,835,940	20.15%	\$87,214,975	\$69,400,000	\$17,814,975	25.67%

	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	\$4,999,493	\$4,202,000	\$797,493	18.98%	\$3,181,131	\$2,602,000	\$579,131	22.26%
MAY	\$4,820,607	\$4,232,000	\$588,607	13.91%	\$3,035,065	\$2,624,000	\$411,065	15.67%
JUNE	\$4,574,353	\$3,891,000	\$683,353	17.56%	\$2,902,235	\$2,250,000	\$652,235	28.99%
TOTALS	\$55,000,563	\$47,500,000	\$7,500,563	15.79%	\$34,694,393	\$29,300,000	\$5,394,393	18.41%

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	\$1,215,016	\$965,000	\$250,016	25.91%	\$2,475,458	\$2,266,000	\$209,458	9.24%
MAY	\$1,222,024	\$1,105,000	\$117,024	10.59%	\$2,483,876	\$2,369,000	\$114,876	4.85%
JUNE	\$1,163,362	\$1,059,000	\$104,362	9.85%	\$2,357,519	\$2,233,000	\$124,519	5.58%
TOTALS	<u>\$13,554,287</u>	<u>\$12,100,000</u>	<u>\$1,454,287</u>	<u>12.02%</u>	<u>\$27,675,876</u>	<u>\$25,700,000</u>	<u>\$1,975,876</u>	<u>7.69%</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	\$4,898,886	\$4,292,000	\$606,886	14.14%
MAY	\$4,908,686	\$4,361,000	\$547,686	12.56%
JUNE	\$4,591,936	\$4,038,000	\$553,936	13.72%
TOTALS	<u>\$54,539,560</u>	<u>\$47,900,000</u>	<u>\$6,639,560</u>	<u>13.86%</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	\$5,151,230	\$4,448,000	\$703,230	15.81%	\$5,824,862	\$4,919,000	\$905,862	18.42%
MAY	\$4,960,897	\$4,588,000	\$372,897	8.13%	\$5,586,401	\$5,054,000	\$532,401	10.53%
JUNE	\$5,001,590	\$4,343,000	\$658,590	15.16%	\$5,423,357	\$4,702,000	\$721,357	15.34%
TOTALS	\$56,434,942	\$50,500,000	\$5,934,942	11.75%	\$64,513,789	\$55,500,000	\$9,013,789	16.24%

	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	\$3,585,162	\$3,204,000	\$381,162	11.90%	\$3,207,728	\$2,851,000	\$356,728	12.51%
MAY	\$3,474,620	\$3,326,000	\$148,620	4.47%	\$3,095,719	\$2,860,000	\$235,719	8.24%
JUNE	\$3,323,709	\$3,082,000	\$241,709	7.84%	\$2,945,760	\$2,652,000	\$293,760	11.08%
TOTALS	\$40,362,652	\$36,900,000	\$3,462,652	9.38%	\$36,709,132	\$32,500,000	\$4,209,132	12.95%

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	\$3,741,550	\$3,150,000	\$591,550	18.78%	\$3,892,509	\$3,757,000	\$135,509	3.61%
MAY	\$3,565,794	\$3,207,000	\$358,794	11.19%	\$3,764,219	\$3,880,000	(\$115,781)	-2.98%
JUNE	\$3,477,157	\$3,054,000	\$423,157	13.86%	\$3,601,266	\$3,608,000	(\$6,734)	-0.19%
TOTALS	\$41,322,729	\$35,300,000	\$6,022,729	17.06%	\$44,837,471	\$42,300,000	\$2,537,471	6.00%

	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	\$683,888	\$620,000	\$63,888	10.30%	\$145,209	\$241,000	(\$95,791)	-39.75%
MAY	\$670,566	\$647,000	\$23,566	3.64%	\$160,802	\$249,000	(\$88,198)	-35.42%
JUNE	\$643,541	\$610,000	\$33,541	5.50%	\$184,114	\$228,000	(\$43,886)	-19.25%
TOTALS	\$7,639,668	\$6,800,000	\$839,668	12.35%	\$1,932,054	\$2,400,000	(\$467,946)	-19.50%

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	\$1,853,051	\$1,725,000	\$128,051	7.42%
MAY	\$1,750,612	\$1,757,000	(\$6,388)	-0.36%
JUNE	\$1,688,199	\$1,638,000	\$50,199	3.06%
TOTALS	<u>\$21,126,093</u>	<u>\$19,500,000</u>	<u>\$1,626,093</u>	<u>8.34%</u>

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

SR 453

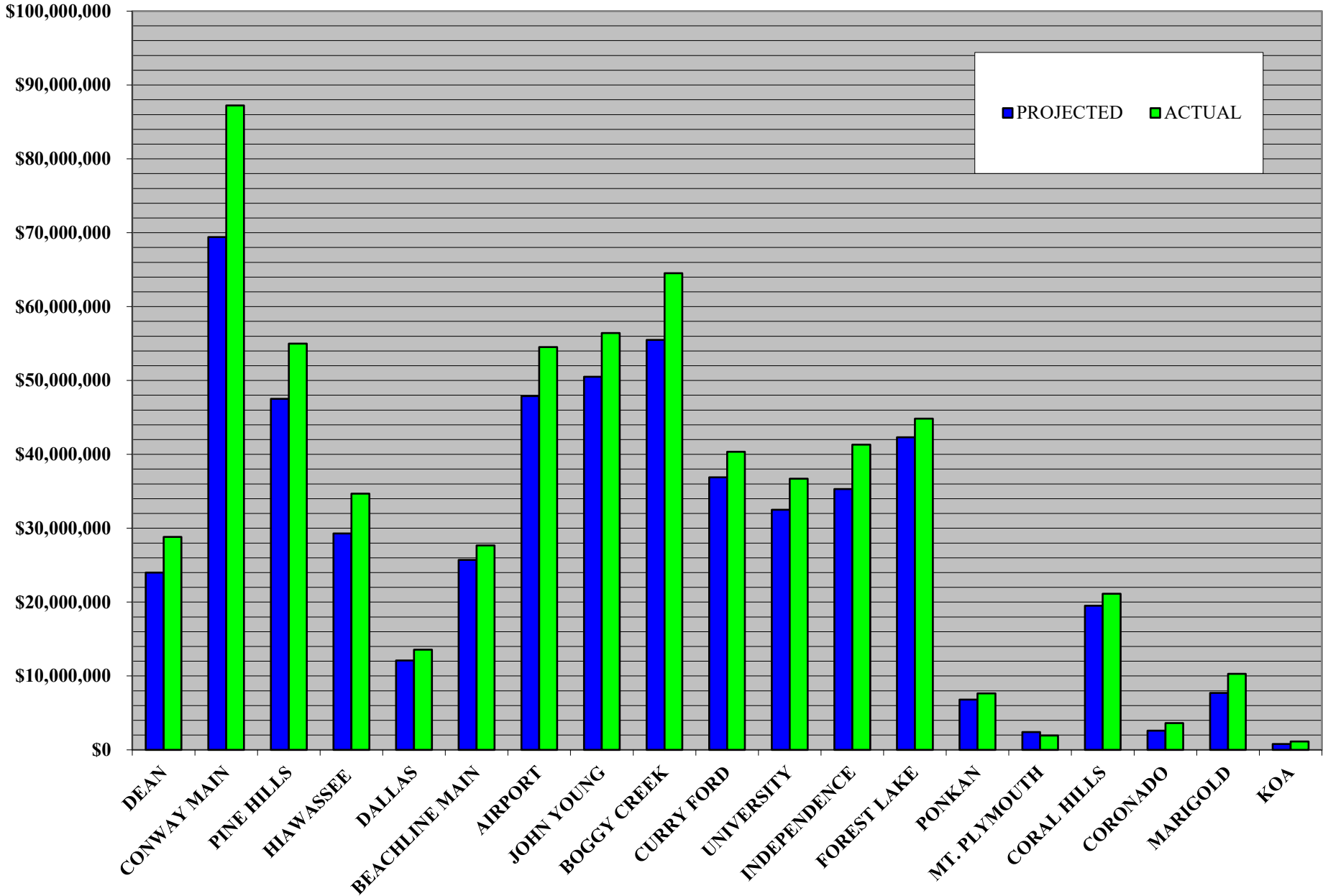
CORONADO PLAZA				
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER	\$285,289	\$195,000	\$90,289	46.30%
OCTOBER	\$306,633	\$222,000	\$84,633	38.12%
NOVEMBER	\$302,566	\$215,000	\$87,566	40.73%
DECEMBER	\$307,930	\$214,000	\$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	\$323,131	\$219,000	\$104,131	47.55%
MAY	\$318,274	\$235,000	\$83,274	35.44%
JUNE	\$308,161	\$224,000	\$84,161	37.57%
TOTALS	<u>\$3,630,265</u>	<u>\$2,600,000</u>	<u>\$1,030,265</u>	<u>39.63%</u>

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$795,580	\$633,000	\$162,580	25.68%	\$83,377	\$60,000	\$23,377	38.96%
AUGUST	\$830,711	\$705,000	\$125,711	17.83%	\$87,574	\$69,000	\$18,574	26.92%
SEPTEMBER	\$826,527	\$567,000	\$259,527	45.77%	\$87,238	\$58,000	\$29,238	50.41%
OCTOBER	\$878,531	\$745,000	\$133,531	17.92%	\$92,739	\$77,000	\$15,739	20.44%
NOVEMBER	\$850,138	\$617,000	\$233,138	37.79%	\$91,703	\$64,000	\$27,703	43.29%
DECEMBER	\$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	\$928,945	\$663,000	\$265,945	40.11%	\$105,031	\$72,000	\$33,031	45.88%
MAY	\$902,515	\$607,000	\$295,515	48.68%	\$101,541	\$66,000	\$35,541	53.85%
JUNE	\$817,077	\$521,000	\$296,077	56.83%	\$91,910	\$57,000	\$34,910	61.25%
TOTALS	\$10,307,011	\$7,700,000	\$2,607,011	33.86%	\$1,128,608	\$800,000	\$328,608	41.08%

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



REVENUE 5 YEARS

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

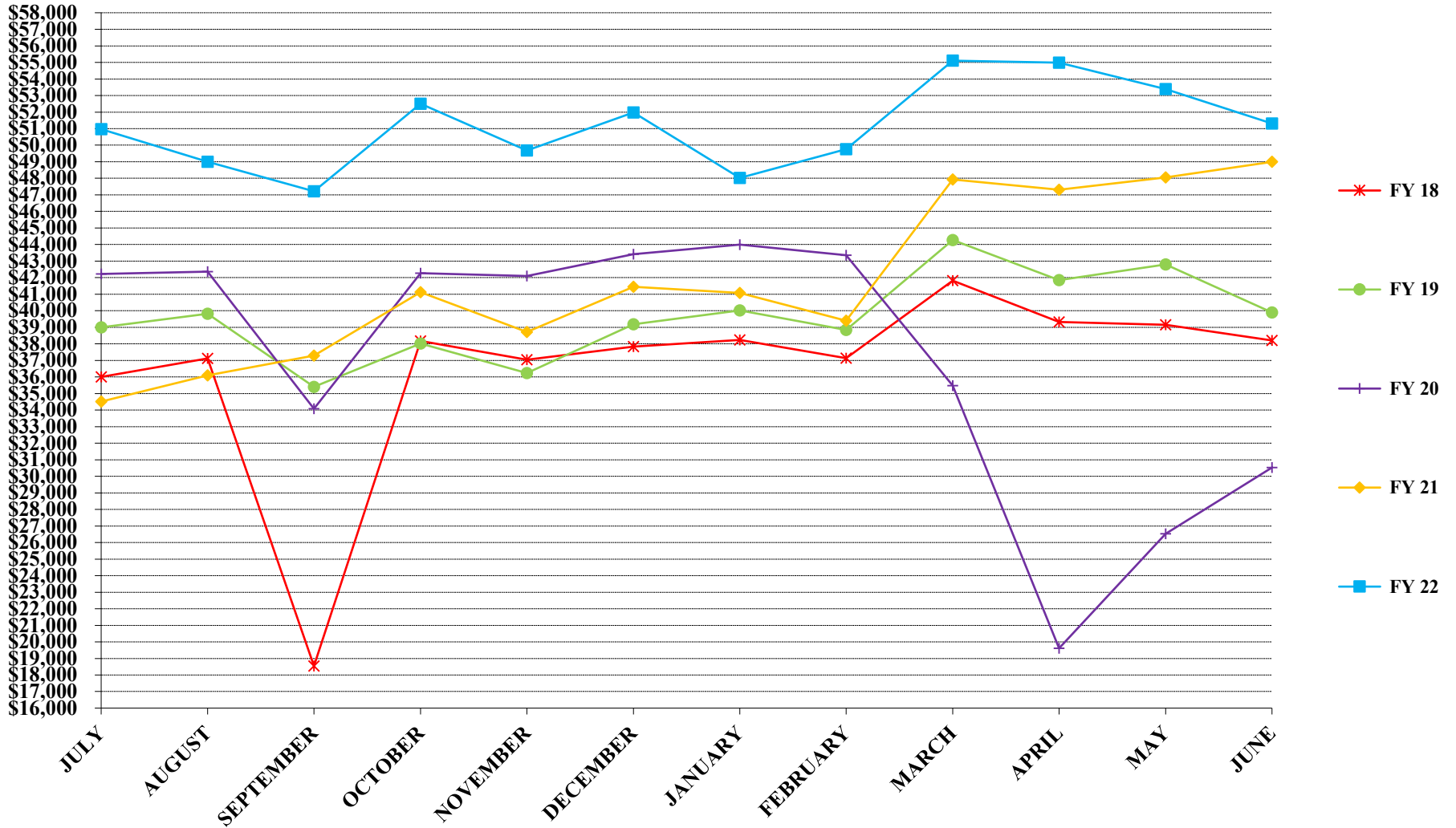
	FY 18	FY 19	FY 20	FY 21	FY 22
JULY	\$36,009	\$38,990	\$42,228	\$34,516	\$50,966
AUGUST	\$37,115	\$39,818	\$42,369	\$36,095	\$48,993
SEPTEMBER	\$18,544	\$35,406	\$34,076	\$37,294	\$47,216
OCTOBER	\$38,171	\$38,018	\$42,275	\$41,126	\$52,505
NOVEMBER	\$37,051	\$36,239	\$42,100	\$38,723	\$49,688
DECEMBER	\$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	\$54,979
MAY	\$39,156	\$42,795	\$26,530	\$48,048	\$53,384
JUNE	\$38,212	\$39,894	\$30,529	\$48,993	\$51,304
TOTALS	\$438,612	\$475,330	\$445,963	\$501,973	\$613,894

*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)**

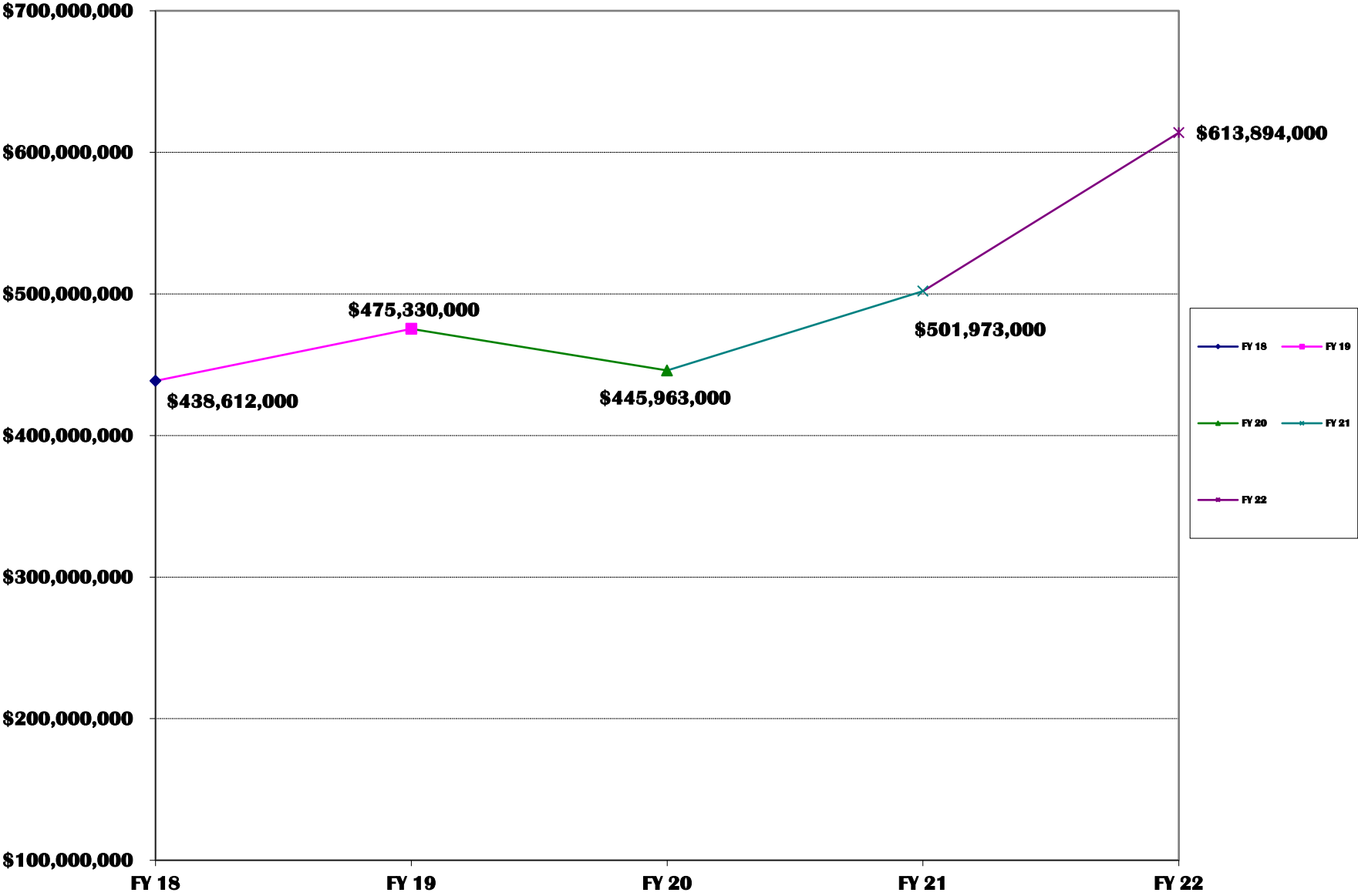


*Restated in Sept. of 2018 to include image revenue.

**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.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET TOLL REVENUE



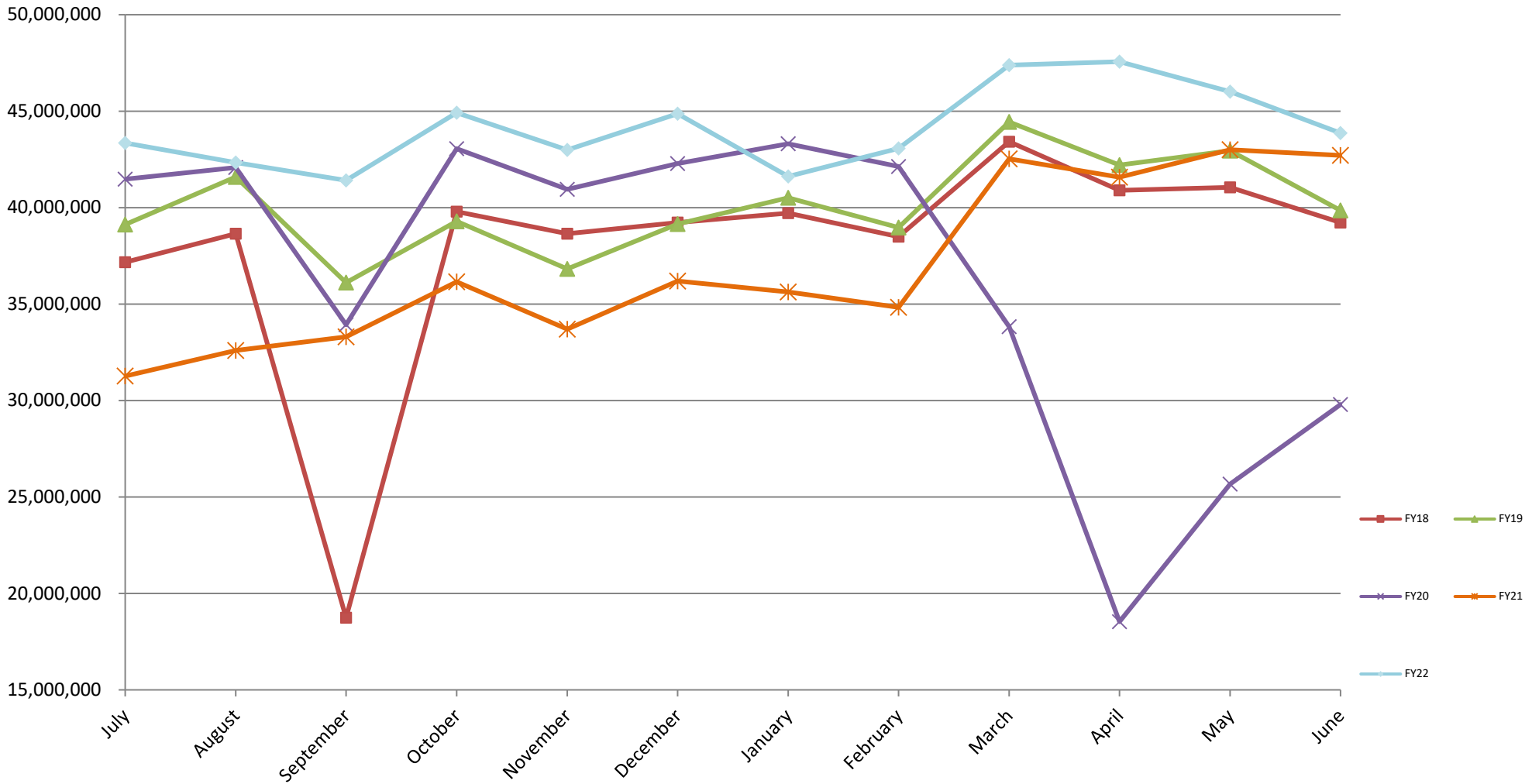
TRAFFIC

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

	CURRENT MONTH - JUNE 2022				YEAR TO DATE @ JUNE 30, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,426,642	2,331,210	95,432	4.09%	29,684,670	25,287,999	4,396,671	17.39%
CONWAY MAIN PLAZA	5,674,567	5,447,577	226,990	4.17%	68,260,159	57,719,183	10,540,976	18.26%
PINE HILLS PLAZA	3,535,790	3,430,710	105,080	3.06%	42,845,237	36,360,862	6,484,374	17.83%
HIWASSEE PLAZA	3,047,683	2,964,207	83,475	2.82%	36,800,831	30,957,202	5,843,629	18.88%
TOTAL 408	14,684,681	14,173,704	510,977	3.61%	177,590,896	150,325,246	27,265,650	18.14%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,785,165	1,775,793	9,372	0.53%	20,908,019	17,496,911	3,411,108	19.50%
BEACHLINE MAIN PLAZA	2,061,112	2,014,003	47,109	2.34%	24,368,396	20,930,686	3,437,710	16.42%
AIRPORT PLAZA	3,556,073	3,216,944	339,128	10.54%	42,421,664	32,316,457	10,105,206	31.27%
TOTAL 528	7,402,349	7,006,739	395,610	5.65%	87,698,078	70,744,055	16,954,023	23.97%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,608,612	3,368,827	239,785	7.12%	41,424,117	33,243,879	8,180,238	24.61%
BOGGY CREEK PLAZA (SC)	3,798,141	3,767,762	30,378	0.81%	45,830,309	38,476,544	7,353,765	19.11%
CURRY FORD PLAZA	3,318,033	3,247,456	70,577	2.17%	40,430,441	34,355,805	6,074,636	17.68%
UNIVERSITY PLAZA	2,971,380	3,046,601	(75,222)	-2.47%	37,215,646	32,137,510	5,078,136	15.80%
TOTAL 417	13,696,165	13,430,647	265,518	1.98%	164,900,514	138,213,739	26,686,775	19.31%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,581,309	2,537,438	43,871	1.73%	31,126,387	25,439,692	5,686,695	22.35%
FOREST LAKE PLAZA	2,471,277	2,568,723	(97,447)	-3.79%	31,104,506	27,573,446	3,531,060	12.81%
PONKAN PLAZA	639,144	609,540	29,603	4.86%	7,630,905	6,100,701	1,530,204	25.08%
MT. PLYMOUTH PLAZA	190,564	185,577	4,986	2.69%	1,988,132	1,590,067	398,066	25.03%
TOTAL SR 429	5,882,293	5,901,279	(18,987)	-0.32%	71,849,930	60,703,906	11,146,024	18.36%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,365,663	1,404,979	(39,316)	-2.80%	17,137,399	15,145,528	1,991,870	13.15%
TOTAL SR 414	1,365,663	1,404,979	(39,316)		17,137,399	15,145,528	1,991,870	
SR453								
CORONADO PLAZA	377,870	352,658	25,211	7.15%	4,481,617	3,394,490	1,087,127	32.03%
TOTAL SR 453	377,870	352,658	25,211		4,481,617	3,394,490	1,087,127	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	307,631	307,401	230	0.07%	3,941,727	3,433,419	508,309	14.80%
KOA PLAZA	143,360	132,405	10,954	8.27%	1,781,821	1,494,346	287,475	19.24%
TOTAL 538	450,991	439,807	11,184	2.54%	5,723,548	4,927,764	795,784	16.15%
TOTAL SYSTEM	43,860,010	42,709,813	1,150,197	2.69%	529,381,981	443,454,727	85,927,254	19.38%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF JUNE 30, 2022



*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	2,678,700	2,326,774	351,926	15.13%	6,134,427	5,374,357	760,070	14.14%
MAY	2,581,270	2,390,240	191,030	7.99%	5,965,980	5,457,040	508,940	9.33%
JUNE	2,426,642	2,331,210	95,432	4.09%	5,674,567	5,447,577	226,990	4.17%
TOTALS	29,684,670	25,287,999	4,396,671	17.39%	68,260,159	57,719,183	10,540,976	18.26%

	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	3,907,279	3,390,682	516,597	15.24%	3,370,783	2,876,534	494,249	17.18%
MAY	3,743,197	3,461,394	281,802	8.14%	3,210,177	2,986,567	223,610	7.49%
JUNE	3,535,790	3,430,710	105,080	3.06%	3,047,683	2,964,207	83,475	2.82%
TOTALS	42,845,237	36,360,862	6,484,374	17.83%	36,800,831	30,957,202	5,843,629	18.88%

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	1,882,869	1,645,548	237,320	14.42%	2,190,435	1,911,020	279,415	14.62%
MAY	1,883,197	1,766,296	116,900	6.62%	2,177,211	2,040,829	136,382	6.68%
JUNE	1,785,165	1,775,793	9,372	0.53%	2,061,112	2,014,003	47,109	2.34%
TOTALS	20,908,019	17,496,911	3,411,108	19.50%	24,368,396	20,930,686	3,437,710	16.42%

	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	3,820,780	3,228,559	592,221	18.34%
MAY	3,828,375	3,252,857	575,518	17.69%
JUNE	3,556,073	3,216,944	339,128	10.54%
TOTALS	42,421,664	32,316,457	10,105,206	31.27%

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	3,759,475	3,183,763	575,712	18.08%	4,139,451	3,650,919	488,532	13.38%
MAY	3,600,497	3,369,282	231,215	6.86%	3,950,784	3,790,553	160,231	4.23%
JUNE	3,608,612	3,368,827	239,785	7.12%	3,798,141	3,767,762	30,378	0.81%
TOTALS	41,424,117	33,243,879	8,180,238	24.61%	45,830,309	38,476,544	7,353,765	19.11%

	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	3,612,836	3,158,607	454,228	14.38%	3,273,740	2,969,921	303,819	10.23%
MAY	3,488,715	3,319,213	169,502	5.11%	3,140,959	3,051,554	89,405	2.93%
JUNE	3,318,033	3,247,456	70,577	2.17%	2,971,380	3,046,601	(75,222)	-2.47%
TOTALS	40,430,441	34,355,805	6,074,636	17.68%	37,215,646	32,137,510	5,078,136	15.80%

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	2,807,638	2,398,636	409,002	17.05%	2,717,645	2,507,949	209,696	8.36%
MAY	2,675,694	2,509,573	166,121	6.62%	2,615,210	2,589,170	26,039	1.01%
JUNE	2,581,309	2,537,438	43,871	1.73%	2,471,277	2,568,723	(97,447)	-3.79%
TOTALS	<u>31,126,387</u>	<u>25,439,692</u>	<u>5,686,695</u>	<u>22.35%</u>	<u>31,104,506</u>	<u>27,573,446</u>	<u>3,531,060</u>	<u>12.81%</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	686,385	592,807	93,578	15.79%	150,765	164,756	(13,991)	-8.49%
MAY	670,049	601,500	68,548	11.40%	165,913	176,726	(10,813)	-6.12%
JUNE	639,144	609,540	29,603	4.86%	190,564	185,577	4,986	2.69%
TOTALS	<u>7,630,905</u>	<u>6,100,701</u>	<u>1,530,204</u>	<u>25.08%</u>	<u>1,988,132</u>	<u>1,590,067</u>	<u>398,066</u>	<u>25.03%</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	1,508,709	1,375,063	133,646	9.72%
MAY	1,417,119	1,409,379	7,739	0.55%
JUNE	1,365,663	1,404,979	(39,316)	-2.80%
TOTALS	<u>17,137,399</u>	<u>15,145,528</u>	<u>1,991,870</u>	<u>13.15%</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	400,219	348,584	51,635	14.81%
MAY	391,529	349,162	42,366	12.13%
JUNE	377,870	352,658	25,211	7.15%
TOTALS	4,481,617	3,394,490	1,087,127	32.03%

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	355,721	325,061	30,660	9.43%	165,576	140,717	24,858	17.67%
MAY	343,060	332,663	10,397	3.13%	159,591	145,559	14,032	9.64%
JUNE	307,631	307,401	230	0.07%	143,360	132,405	10,954	8.27%
TOTALS	<u>3,941,727</u>	<u>3,433,419</u>	<u>508,309</u>	<u>14.80%</u>	<u>1,781,821</u>	<u>1,494,346</u>	<u>287,475</u>	<u>19.24%</u>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
 FISCAL YEAR 2022

YEAR TO DATE @ JUNE 30, 2022

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$22,464,198	77.90%	\$749,318	2.60%	\$5,622,424	19.50%
CONWAY MAIN PLAZA	\$66,127,173	75.82%	\$2,783,105	3.19%	\$18,304,697	20.99%
PINE HILLS PLAZA	\$40,951,558	74.46%	\$2,062,285	3.75%	\$11,986,720	21.79%
HIAWASSEE PLAZA	\$26,884,613	77.49%	\$1,003,153	2.89%	\$6,806,627	19.62%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$10,563,336	77.93%	\$982,627	7.25%	\$2,008,325	14.82%
BEACHLINE MAIN PLAZA	\$21,597,908	78.04%	\$1,739,563	6.29%	\$4,338,404	15.68%
AIRPORT PLAZA	\$41,662,970	76.39%	\$3,300,953	6.05%	\$9,575,637	17.56%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$42,899,411	76.02%	\$2,516,003	4.46%	\$11,019,528	19.53%
BOGGY CREEK PLAZA (SC)	\$50,320,240	78.00%	\$2,105,219	3.26%	\$12,088,330	18.74%
CURRY FORD PLAZA	\$32,368,650	80.19%	\$1,002,720	2.48%	\$6,991,281	17.32%
UNIVERSITY PLAZA	\$29,431,802	80.18%	\$998,930	2.72%	\$6,278,401	17.10%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$32,698,657	79.13%	\$1,500,987	3.63%	\$7,123,084	17.24%
FOREST LAKE PLAZA	\$35,158,606	78.41%	\$1,286,928	2.87%	\$8,391,936	18.72%
PONKAN PLAZA	\$6,202,344	81.19%	\$0	0.00%	\$1,437,324	18.81%
MT. PLYMOUTH PLAZA	\$1,602,421	82.94%	\$0	0.00%	\$329,633	17.06%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$16,583,325	78.50%	\$711,112	3.37%	\$3,831,656	18.14%
SR 453						
CORONADO PLAZA	\$2,905,006	80.02%	\$0	0.00%	\$725,259	19.98%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$7,487,666	72.65%	\$0	0.00%	\$2,819,346	27.35%
KOA PLAZA	\$845,035	74.87%	\$0	0.00%	\$283,573	25.13%
TOTALS	<u>\$488,754,919</u>	77.40%	<u>\$22,742,904</u>	3.60%	<u>\$119,962,185</u>	19.00%
CFX DISCOUNTS	<u>\$17,565,898</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$471,189,021</u></u>	76.75%	<u><u>\$22,742,904</u></u>	3.70%	<u><u>\$119,962,185</u></u>	19.54%

* 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	\$42,494,753	77.29%	\$1,888,952	3.44%	\$10,595,300	19.27%	\$54,979,005
MAY	\$40,866,831	76.55%	\$1,720,772	3.22%	\$10,796,015	20.22%	\$53,383,618
JUNE	\$39,164,071	76.34%	\$1,680,307	3.28%	\$10,459,673	20.39%	\$51,304,051
TOTAL	\$471,189,021	76.75%	\$22,742,904	3.70%	\$119,962,185	19.54%	\$613,894,110

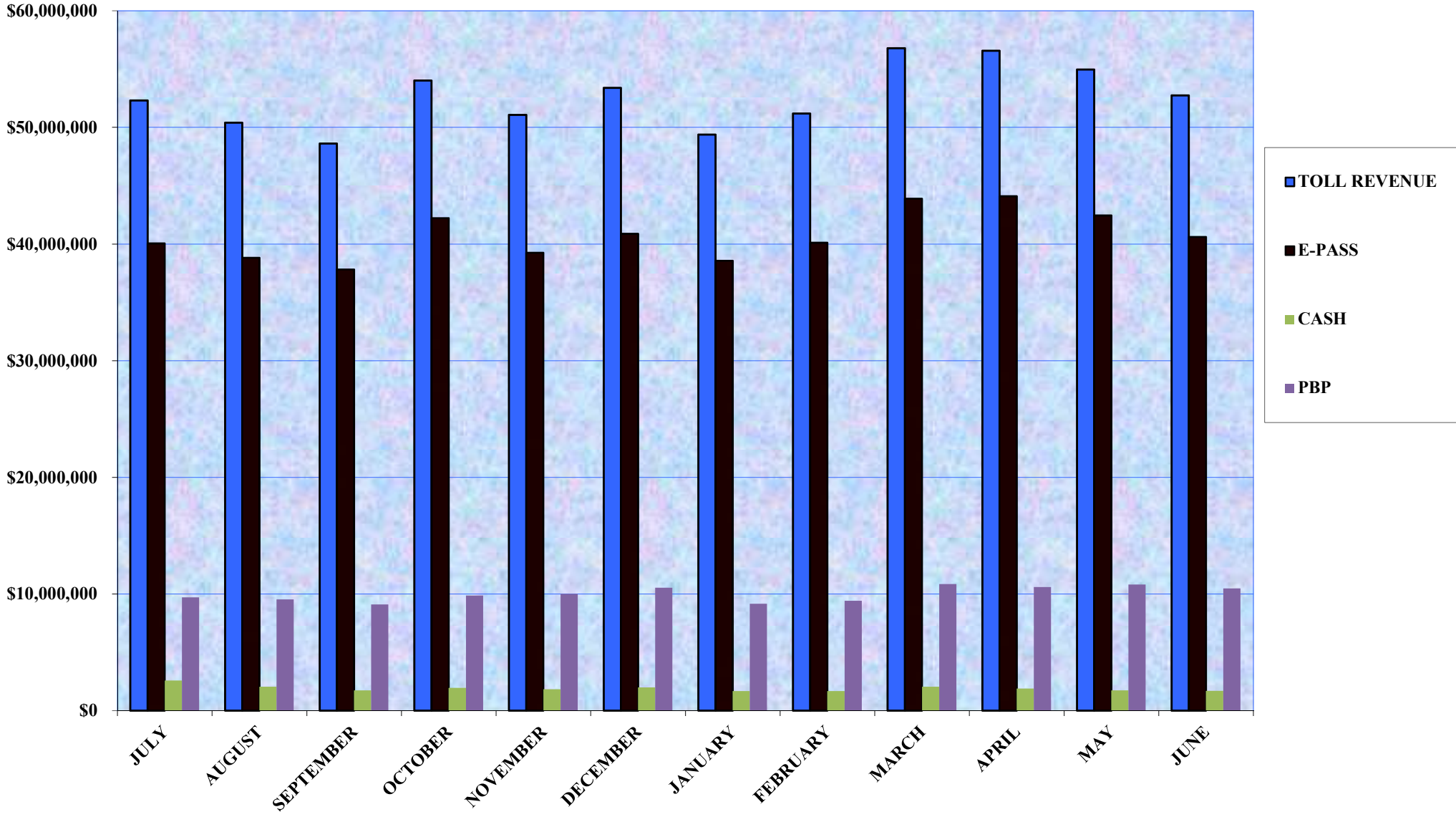
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2022

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
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	\$44,095,059	\$1,600,306	\$42,494,753	3.63%	2.91%
MAY	\$42,445,743	\$1,578,912	\$40,866,831	3.72%	2.96%
JUNE	\$40,604,382	\$1,440,310	\$39,164,071	3.55%	2.81%
YEAR TO DATE	<u><u>\$488,754,919</u></u>	<u><u>\$17,565,898</u></u>	<u><u>\$471,189,021</u></u>	3.59%	2.86%

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 @ JUNE 30, 2022

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	25,482,462	85.84%	773,900	2.61%	3,428,308	11.55%
CONWAY MAIN PLAZA	57,833,473	84.73%	2,030,036	2.97%	8,396,650	12.30%
PINE HILLS PLAZA	35,748,747	83.44%	1,521,271	3.55%	5,575,219	13.01%
HIAWASSEE PLAZA	31,333,941	85.14%	1,103,667	3.00%	4,363,223	11.86%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	17,569,706	84.03%	1,289,002	6.17%	2,049,311	9.80%
BEACHLINE MAIN PLAZA	20,619,369	84.62%	1,378,314	5.66%	2,370,713	9.73%
AIRPORT PLAZA	35,852,065	84.51%	2,406,278	5.67%	4,163,321	9.81%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	34,585,071	83.49%	1,665,559	4.02%	5,173,487	12.49%
BOGGY CREEK PLAZA (SC)	39,546,142	86.29%	1,309,546	2.86%	4,974,621	10.85%
CURRY FORD PLAZA	35,228,678	87.13%	1,015,367	2.51%	4,186,396	10.35%
UNIVERSITY PLAZA	32,363,941	86.96%	1,023,412	2.75%	3,828,293	10.29%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	26,921,882	86.49%	937,035	3.01%	3,267,470	10.50%
FOREST LAKE PLAZA	26,707,083	85.86%	886,153	2.85%	3,511,270	11.29%
PONKAN PLAZA	6,765,047	88.65%	0	0.00%	865,858	11.35%
MT. PLYMOUTH PLAZA	1,776,829	89.37%	0	0.00%	211,303	10.63%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	14,555,526	84.93%	616,921	3.60%	1,964,952	11.47%
SR 453						
CORONADO PLAZA	3,940,379	87.92%	0	0.00%	541,238	12.08%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,264,000	82.81%	0	0.00%	677,727	17.19%
KOA PLAZA	1,503,808	84.40%	0	0.00%	278,013	15.60%
TOTALS	<u>451,598,149</u>	85.31%	<u>17,956,461</u>	3.39%	<u>59,827,371</u>	11.30%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2022

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,483,917	84.15%	2,033,027	4.69%	4,836,996	11.16%	43,353,940
AUGUST	35,938,910	84.89%	1,637,984	3.87%	4,756,676	11.24%	42,333,570
SEPTEMBER	35,489,036	85.70%	1,383,776	3.34%	4,537,696	10.96%	41,410,508
OCTOBER	38,457,122	85.61%	1,554,862	3.46%	4,907,606	10.93%	44,919,590
NOVEMBER	36,727,241	85.42%	1,281,549	2.98%	4,986,826	11.60%	42,995,616
DECEMBER	38,045,937	84.80%	1,580,366	3.52%	5,241,203	11.68%	44,867,506
JANUARY	35,731,722	85.86%	1,327,028	3.19%	4,555,889	10.95%	41,614,639
FEBRUARY	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	40,780,369	85.74%	1,497,280	3.15%	5,285,779	11.11%	47,563,428
MAY	39,239,050	85.29%	1,378,775	3.00%	5,390,696	11.72%	46,008,521
JUNE	37,312,162	85.07%	1,334,280	3.04%	5,213,568	11.89%	43,860,010
TOTAL	<u>451,598,149</u>	85.31%	<u>17,956,461</u>	3.39%	<u>59,827,371</u>	11.30%	<u>529,381,981</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JUNE 30, 2022**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	79.09%	6,530,437	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.33%	5,458,079	1.78%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.49%	3,128,707	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.79%	4,431,187	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.60%	5,611,996	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.85%	7,269,354	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.84%	10,436,644	2.45%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.50%	13,001,155	2.84%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.73%	20,719,119	4.31%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	83.09%	44,857,627	8.55%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	83.79%	20,538,584	4.36%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	77.19%	33,299,907	6.88%
FY 2022 - To Date	469,554,610	118,854,595	20.20%	85,479,667	49.56%	76,490,872	13.00%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - JUNE 2022

FISCAL YEAR 2022

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,133,032	587,219	21.59%
CONWAY MAIN PLAZA	4,954,607	1,439,919	22.52%
PINE HILLS PLAZA	3,054,742	962,096	23.95%
HIAWASSEE PLAZA	2,670,655	754,055	22.02%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,601,234	367,862	18.68%
BEACHLINE MAIN PLAZA	1,841,867	438,489	19.23%
AIRPORT PLAZA**	3,203,643	704,859	18.03%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,125,251	966,722	23.62%
BOGGY CREEK PLAZA (SC)	3,344,885	906,511	21.32%
CURRY FORD PLAZA	2,964,167	707,731	19.27%
UNIVERSITY PLAZA	2,649,244	644,271	19.56%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,291,861	578,896	20.17%
FOREST LAKE PLAZA	2,168,321	605,911	21.84%
PONKAN PLAZA	562,882	152,523	21.32%
MT. PLYMOUTH PLAZA	168,312	44,503	20.91%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,206,721	317,884	20.85%
<u>SR 453</u>			
CORONADO	331,512	92,715	21.86%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	251,426	112,410	30.90%
KOA PLAZA	122,080	42,559	25.85%
TOTALS	38,646,442	10,427,135	21.25%

*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**

	CONWAY MAIN	PINE HILLS	HAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%	
JULY	515,750	1,276,207	852,245	669,379	331,964	368,727	631,711	799,353	731,388	659,027	595,213	524,723	540,291	136,967	41,146	301,076	83,675	102,415	38,580	9,199,837	38,516,944	19.28%
AUGUST	539,304	1,333,720	879,938	665,000	299,351	343,485	616,039	743,853	727,359	678,794	599,439	470,369	544,328	130,835	35,460	302,430	82,280	111,101	44,368	9,147,453	37,576,894	19.58%
SEPTEMBER	539,450	1,316,304	850,849	658,764	307,300	347,359	617,079	743,304	733,140	654,865	603,148	469,849	548,295	134,347	37,185	309,927	84,249	110,145	43,312	9,108,871	36,872,812	19.81%
OCTOBER	577,254	1,401,518	919,274	703,238	326,124	374,605	677,208	821,972	821,824	689,022	635,665	520,616	584,229	137,469	37,416	327,541	84,388	115,229	44,229	9,798,821	40,011,984	19.67%
NOVEMBER	570,901	1,392,567	944,334	739,355	326,252	373,645	691,970	864,426	843,412	700,569	647,673	547,351	588,216	144,466	40,961	332,006	95,757	115,471	48,436	10,007,768	38,008,790	20.84%
DECEMBER	596,237	1,449,411	956,335	747,308	354,046	403,628	745,864	921,398	887,262	733,560	665,623	582,279	619,764	149,264	38,185	352,666	94,809	121,134	49,952	10,468,725	39,626,303	20.90%
JANUARY	541,489	1,327,643	851,294	657,765	293,492	335,702	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	741,787	951,347	920,801	740,255	686,209	609,048	619,004	158,353	29,167	350,464	95,802	109,887	48,420	10,809,401	41,960,803	20.48%
APRIL	595,479	1,455,946	998,012	805,788	363,037	418,875	720,542	941,328	899,000	732,789	663,964	592,253	599,939	152,136	28,119	342,528	92,721	119,334	53,885	10,575,675	42,277,649	20.01%
MAY	614,445	1,512,316	1,016,591	800,222	386,181	444,285	756,160	986,849	882,758	736,325	667,160	589,763	619,521	158,057	37,332	344,183	100,477	122,868	51,199	10,826,692	40,617,825	21.05%
JUNE	587,219	1,439,919	962,096	754,055	367,862	438,489	704,859	966,722	906,511	707,731	644,271	578,896	605,911	152,523	44,503	317,884	92,715	112,410	42,559	10,427,135	38,646,442	21.25%
	<u>6,814,413</u>	<u>16,688,903</u>	<u>11,081,150</u>	<u>8,673,070</u>	<u>4,073,369</u>	<u>4,712,937</u>	<u>8,210,475</u>	<u>7,608,800</u>	<u>9,890,893</u>	<u>8,319,279</u>	<u>7,608,800</u>	<u>6,495,136</u>	<u>6,979,156</u>	<u>1,721,003</u>	<u>419,542</u>	<u>3,905,763</u>	<u>1,075,838</u>	<u>1,346,914</u>	<u>552,708</u>	<u>118,854,595</u>	<u>469,554,610</u>	<u>20.20%</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%	17.08%	22.74%	20.47%	18.79%	19.06%	19.94%	20.53%	20.67%	18.42%	20.91%	21.32%	27.24%	26.26%	10,809,401	41,960,803	20.48%
APRIL	20.01%	21.22%	22.65%	21.35%	17.59%	17.45%	17.23%	22.25%	19.59%	18.42%	18.41%	19.08%	19.88%	19.95%	17.06%	20.39%	20.76%	28.73%	27.99%	10,575,675	42,277,649	20.01%
MAY	21.27%	22.50%	23.91%	22.17%	18.60%	18.52%	17.88%	24.11%	20.10%	19.09%	19.20%	19.85%	21.18%	21.10%	20.23%	21.66%	22.74%	30.38%	27.65%	10,826,692	40,617,825	21.05%
JUNE	21.59%	22.52%	23.95%	22.02%	18.68%	19.23%	18.03%	23.62%	21.32%	19.27%	19.56%	20.17%	21.84%	21.32%	20.91%	20.85%	21.86%	30.90%	25.85%	10,427,135	38,646,442	21.25%
	20.61%	21.80%	22.92%	20.96%	17.76%	17.67%	17.64%	22.10%	19.49%	18.67%	18.56%	18.91%	20.19%	20.28%	19.10%	20.47%	21.45%	29.21%	26.88%	118,854,595	469,554,610	20.20%

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

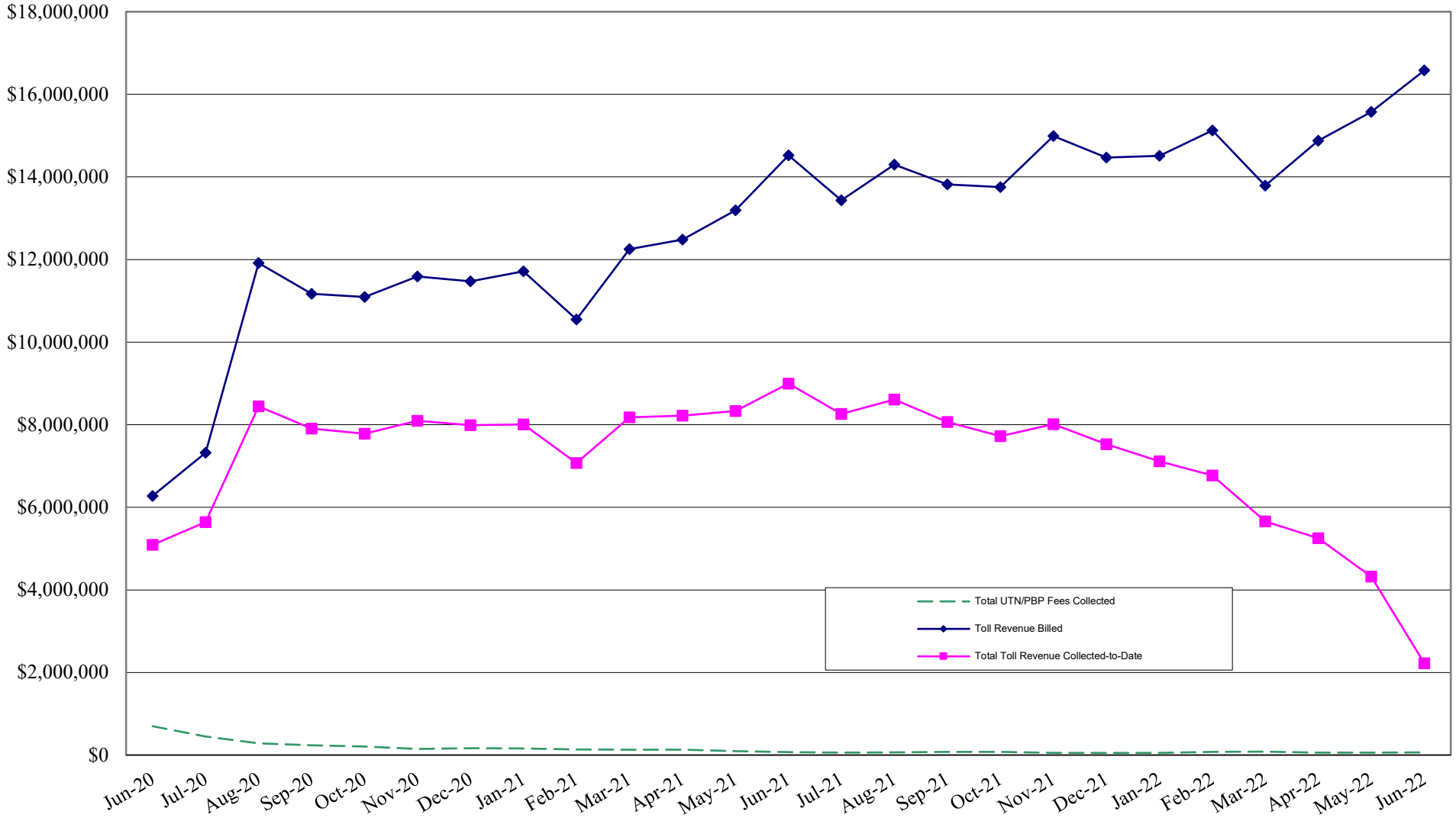
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2022

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
Jun-20	6,092,685	\$6,276,270.15	\$3,931,822.88	\$1,159,853.85	\$5,091,676.73	81.13%
Jul-20	5,535,821	\$7,318,639.11	\$4,268,477.85	\$1,371,835.46	\$5,640,313.31	77.07%
Aug-20	6,375,974	\$11,912,400.76	\$6,484,953.71	\$1,960,220.75	\$8,445,174.46	70.89%
Sep-20	5,950,316	\$11,170,333.26	\$6,038,791.94	\$1,865,464.43	\$7,904,256.37	70.76%
Oct-20	5,923,274	\$11,093,561.33	\$5,885,315.70	\$1,896,206.47	\$7,781,522.17	70.14%
Nov-20	6,238,481	\$11,586,672.15	\$6,113,031.27	\$1,979,953.31	\$8,092,984.58	69.85%
Dec-20	6,188,390	\$11,470,638.07	\$5,934,930.02	\$2,055,322.82	\$7,990,252.84	69.66%
Jan-21	6,338,113	\$11,712,907.15	\$5,801,120.06	\$2,206,913.18	\$8,008,033.24	68.37%
Feb-21	5,709,714	\$10,547,183.73	\$5,003,528.48	\$2,068,251.70	\$7,071,780.18	67.05%
Mar-21	6,608,946	\$12,250,562.44	\$5,656,914.19	\$2,522,513.39	\$8,179,427.58	66.77%
Apr-21	6,722,489	\$12,481,546.78	\$5,733,701.08	\$2,484,790.04	\$8,218,491.12	65.85%
May-21	7,107,015	\$13,193,955.11	\$5,809,233.03	\$2,523,056.54	\$8,332,289.57	63.15%
Jun-21	7,798,150	\$14,522,392.99	\$6,196,709.48	\$2,799,546.76	\$8,996,256.24	61.95%
Jul-21	7,159,012	\$13,436,680.04	\$5,554,665.52	\$2,704,456.39	\$8,259,121.91	61.47%
Aug-21	7,545,439	\$14,294,959.80	\$5,640,165.28	\$2,967,241.00	\$8,607,406.28	60.21%
Sep-21	7,327,806	\$13,819,331.33	\$5,157,625.54	\$2,908,119.00	\$8,065,744.54	58.37%
Oct-21	7,316,624	\$13,751,077.31	\$4,901,144.06	\$2,820,268.00	\$7,721,412.06	56.15%
Nov-21	7,954,642	\$14,990,722.92	\$5,116,626.57	\$2,892,368.00	\$8,008,994.57	53.43%
Dec-21	7,638,247	\$14,465,676.59	\$4,846,855.70	\$2,682,232.00	\$7,529,087.70	52.05%
Jan-22	7,662,758	\$14,510,143.82	\$4,527,877.49	\$2,584,670.00	\$7,112,547.49	49.02%
Feb-22	8,015,050	\$15,126,827.05	\$4,336,639.37	\$2,432,224.00	\$6,768,863.37	44.75%
Mar-22	7,287,760	\$13,785,939.54	\$3,685,771.96	\$1,971,462.00	\$5,657,233.96	41.04%
Apr-22	7,826,260	\$14,878,364.57	\$3,523,949.83	\$1,724,994.00	\$5,248,943.83	35.28%
May-22	8,191,160	\$15,571,561.25	\$2,856,738.03	\$1,465,323.00	\$4,322,061.03	27.76%
Jun-22	8,713,921	\$16,578,119.85	\$1,312,127.22	\$912,868.00	\$2,224,995.22	13.42%
TOTALS	175,228,047	\$320,746,467.10	\$124,318,716.26	\$54,960,154.09	\$179,278,870.35	55.89%

(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 JUNE 30, 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 - JUNE 2022

YEAR-TO-DATE - JUNE 30, 2022

	FY 2022	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$179,231	\$150,000	\$29,231
TOTAL CASH AVAILABLE	\$179,231	\$150,000	\$29,231
EXPENSES			
OPERATIONS	\$32,416	\$63,131	\$30,716
MAINTENANCE	\$19,357	\$11,799	(\$7,558)
TOTAL O&M	\$51,772	\$74,930	\$23,158
NET CASH FLOW	\$127,458	\$75,070	\$52,389

	FY 2022	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$2,019,197	\$1,800,000	\$219,197
TOTAL CASH AVAILABLE	\$2,019,197	\$1,800,000	\$219,197
EXPENSES			
OPERATIONS	\$157,674	\$384,620	\$226,946
MAINTENANCE	\$111,735	\$131,362	\$19,627
TOTAL O&M	\$269,408	\$515,982	\$246,574
NET CASH FLOW	\$1,749,789	\$1,284,018	\$465,771

	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	\$76,816	\$1,102,487
Orange County	\$1,000,000	\$410,596	\$589,404	\$38,495	\$550,909
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$173,054	\$2,479,241
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$1,461,423	\$22,002,636
Total	\$45,510,485	\$17,625,424	\$27,885,061	\$1,749,789	\$26,135,273

* Subject to year end audit adjustments.