SUFFOLK COUNTY WATER AUTHORITY ANNUAL INVESTMENT REPORT FISCAL YEAR ENDED MAY 31, 2012

ANNUAL INVESTMENT REPORT

OF THE

SUFFOLK COUNTY WATER AUTHORITY

FOR THE

FISCAL YEAR ENDED MAY 31, 2012

AUTHORIZATION

Title 7, Section 2925, Paragraph 7(b) of the Public Authorities Law

"Each corporation, other than a corporation included under Paragraph (a) of this subdivision, shall annually submit its investment report to the Chief Executive Officer and Chief Financial Officer of each municipality for the benefit of which it was created and to the Department of Audit and Control."

Name of Official: Larry B. Kulick, C.P.A

Title: Chief Financial Officer

Address: Suffolk County Water Authority

P.O. Box 38

Oakdale, New York 11769

Dated: August 31, 2012

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INVESTMENT POLICY FOR THE SUFFOLK COUNTY WATER AUTHORITY

I. SCOPE

This Investment Policy ("Policy") applies to all moneys and other financial resources available for deposit and investment by the Suffolk County Water Authority ("Authority") and on behalf of any other entity or individual.

II. INVESTMENT OBJECTIVES

The primary objectives of the Authority's investment program shall, in order of priority, be to: (1) comply with all applicable provisions of law and any applicable covenants contained in the Resolution (as hereinafter defined); (2) safeguard the principal of all deposits and investments; (3) provide sufficient liquidity to ensure that monies invested are available to meet expenditures as they come due; and (4) obtain the maximum rate of return that is consistent with the preceding objectives.

III. DELEGATION OF AUTHORITY; ESTABLISHMENT OF PROCEDURES

The members of the Authority ("Board") hereby delegate responsibility for the implementation and administration of the Authority's deposit and investment program ("Program") to the Chief Executive Officer and the Chief Financial Officer ("Finance Officers") who shall establish procedures for the operation of the Program consistent with this Policy ("Procedures"). Such Procedures shall regulate subordinate employees and include an adequate internal control structure to provide a satisfactory level of accountability based on a record incorporating descriptions and amounts of deposits and investments, transaction dates, interest rates and other information necessary to manage the portfolio and to identify the sources of all funds being invested. Except as is otherwise provided in this Policy, no written contracts or agreements shall be required with respect to a specific investment authorized by

this Policy. Any of the Finance Officers shall be authorized to make deposits and investments, or to sell or redeem the same, on behalf of the Authority in accordance with the Procedures and this Policy.

IV. <u>INTERNAL CONTROLS; ANNUAL AUDIT</u>

- (a) The Finance Officers are responsible for establishing and maintaining an internal control structure to provide reasonable assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that such transactions are executed in accordance with proper authorization and recorded properly and, that such transactions are managed in compliance with applicable laws, regulations and bond covenants.
- (b) The Authority shall be required to have an annual audit of its investments performed by its independent accountants. This annual audit shall include a review of the Authority's internal control structure as it relates to the Program and verify that the Finance Officers have acted in accordance with the Policy and Procedures.

V. PRUDENCE

The Finance Officers and their subordinates shall at all times act responsibly as custodians of the public trust. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their affairs, not for speculation, but for investment, considering the safety of principal as well as the income to be derived. The Finance Officers and their subordinates involved in the investment process shall refrain from personal investment activity that could conflict with proper execution of the Program or which could impair their ability to make impartial investment decisions.

VI. AUTHORIZED INVESTMENTS

Except as otherwise may be provided in a contract with bond or note holders or this Policy, monies not required for immediate expenditure may be invested in any of the following:

- (i) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America;
- (ii) bonds, debentures, notes, participation certificates or other evidences of indebtedness issued or guaranteed by the Bank for Cooperatives; Federal Intermediate Credit Bank; Federal Home Loan Bank System; Export-Import Bank of the United States; Federal Land Banks; Federal National Mortgage Association; United States Postal Service; Government National Mortgage Association; Federal Financing Bank; Farmers Home Administration; Federal Home Loan Mortgage Association; Tennessee Valley Authority or any agency or instrumentality of the United States of America or any other corporation wholly-owned by the United States of America:
- (iii) New housing authority bonds issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States of America or any agency thereof; or project notes issued by public agencies or municipalities and fully secured as to the payment of both principal and interest by a requisition or payment agreement with the United States of America or any other agency thereof;
- (iv) bank time deposits evidenced by certificates of deposit and bankers' acceptances issued by any bank or trust company which is a member of the Federal Deposit Insurance Corporation (hereinafter "Bank");
- (v) certificates or other obligations that evidence ownership of the right to payments of principal of or interest on obligations of the United States of America or any state of the United States of America or any political subdivision thereof or any agency or instrumentality of the United States of America or any state or political subdivision, provided that such obligations shall be held in trust by a bank or trust company or a national banking association meeting the requirements for a Bond Fund Trustee under Section 7.1 of the Resolution (as hereinafter

defined), and provided further that, in the case of certificates or other obligations of a state or political subdivision, the payments of all principal of and interest on such certificates or such obligations shall be fully insured or unconditionally guaranteed by, or otherwise unconditionally payable pursuant to a credit support arrangement provided by, one or more financial institutions or insurance companies or associations which shall be rated in the highest two rating categories by at least two nationally recognized bond rating agencies or, in the case of an insurer providing municipal bond insurance policies insuring the payment, when due, of the principal of and interest on municipal bonds, such insurance policy shall result in such municipal bonds being rated in the highest rating category by at least two nationally recognized bond rating agencies, and

(vi) obligations of any state of the United States of America or any political subdivision thereof or any agency, instrumentality or local government unit of any such state or political subdivision, except industrial development revenue bonds, which shall be rated in the highest two rating categories by at least two nationally recognized bond rating agencies and which shall be insured by a municipal bond insurance policy unconditionally guaranteeing the payment of the principal of and interest thereon.

Investments shall be payable or redeemable, at the option of the Authority, within such time as the proceeds shall be needed to meet expenditures for the purpose for which the monies were provided.

VII. <u>DEPOSITS</u>

All monies collected by any officer or employee of the Authority shall be deposited in such Banks as have been authorized by the Board of the Authority. It is the policy of the Authority that all monies collected by any officer or employee of the Authority shall be immediately deposited in such Banks in accordance with the Procedures established pursuant to Section III of this Policy.

VIII. DIVERSIFICATION

Investments and deposits shall be diversified by issuer, financial institution, maturity and type of investment to eliminate the risk of loss resulting from over concentration of assets in a specific issuer, bank or trading partner or a specific maturity. No more than seventy-five percent (75%) of the Authority's funds may be invested in the securities of any one issuer, with the exception of those obligations enumerated in paragraph (i) of Section VI of this Policy. For purposes of the preceding sentence, each Bank issuing a bank time deposit evidenced by a certificate of deposit or bankers' acceptance shall be deemed to be the issuer of a security.

IX. AUTHORIZED BANKS AND TRADING PARTNERS

- (a) The Finance Officers shall maintain a list of Banks, brokers, dealers and investment advisors approved to do business with the Authority. No Bank, broker, dealer or investment advisor shall be included on such list unless approved by the Board. If appropriate, the Finance Officers shall establish limits on the amount of investments that may be outstanding with any approved bank, broker or dealer at any time. All Banks, brokers and dealers with which the Authority conducts business must be creditworthy as determined by criteria established by the Finance Officers. All Banks with which the Authority does business shall provide their most recent Consolidated Report of Condition (Call Report) to the Finance Officers at the request of any such officer. Brokers and dealers not affiliated with a Bank shall be recognized primary dealers designated by the Federal Reserve Bank of New York. The Finance Officers are responsible for periodically evaluating the financial position of, and the quality of service provided by, Banks, brokers, dealers and investment advisors with which the Authority does business and, based on such evaluations, shall recommend to the Board revisions to the list of eligible Banks and trading partners as they deem appropriate.
- (b) Every Bank, broker, dealer or investment advisor approved pursuant to paragraph (a) of this Section shall be given a copy of this Policy. Each such Bank, broker

dealer or investment advisor shall certify in writing to the Authority that it has reviewed the Policy and that it will comply with the provisions thereof.

X. <u>PROCEDURES FOR SECURING DEPOSITS, SPECIAL TIME DEPOSITS AND CERTIFICATES OF DEPOSIT</u>

(a) WRITTEN SECURITY AGREEMENTS

Monies of the Authority shall only be deposited or invested in a Bank pursuant to paragraph (iv) of Section VI of this Policy if the Authority has entered into a written security agreement with such Bank and only if the total amount of such deposits do not exceed at any one time in the aggregate of (5%) five percent the total of the capital and surplus of such Bank. Such security agreement shall require the Bank to secure all Authority deposits with securities (1) of the type enumerated in paragraphs (i), (ii), or (iii) of Section VI of this Policy; or (2) with direct and general obligations, to the payment of the principal of and interest on which the faith and credit of the issuer is pledged, of the State of New York or any political subdivision thereof; provided that (a) as to such obligations of a political subdivision, all the taxable real property within such political subdivision shall be subject to taxation thereby to pay such obligations and the interest thereon, without limitation as to the rate or amount, and (b) at the time of their purchase, such obligations of such state or political subdivision are rated in one of the three highest rating categories by two nationally recognized bond rating agencies ("Collateral"). Such security agreement shall also (1) require that the Collateral provided by the Bank at all times have a market value (exclusive of accrued interest) at least equal to the amount of deposits or investments secured by such Collateral; (2) prescribe the manner in which the market value of the Collateral shall be determined and provide for the valuation of Collateral; (3) require the Bank to provide additional Collateral if the market value falls below the required amount of Collateral; (4) provide that the Collateral is being provided by the Bank to secure all Authority deposits and investments in the Bank, together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default; (5) grant a security

interest to the Authority in the Collateral pledged by the Bank pursuant to the agreement; (6) set forth the conditions under which the Collateral may be sold, presented for payment, substituted or released; (7) define the events of default that will enable the Authority to exercise its rights against said pledged Collateral; (8) require that Collateral pledged to the Authority to secure deposits and not registered in the name of the Authority be delivered in a form suitable for transfer or with an assignment in blank to a custodial bank with which the Authority has entered into a written custodial agreement; (9) require that the agreement be properly authorized by the board of directors of the Bank and that the Bank maintain such agreement as an official record of the Bank; and, (10) contain such other provisions deemed necessary to enable the Authority to enforce its interest in the Collateral in the event of a default by the Bank.

(b) CUSTODY AGREEMENTS

All Collateral pledged by a Bank pursuant to a written security agreement shall be delivered to a Bank with which the Authority has entered into a written custody agreement ("Custodian"). The custody agreement shall: (1) specify the manner in which the custodian shall hold securities; (2) require the Custodian to hold the securities as agent of, and Custodian for, the Authority and to keep such securities separate and apart from the general assets of the Custodian and not permit them to become the backing for any other deposits or liabilities of the Custodian; (3) require the Custodian to confirm in writing the receipt, substitution or release of any securities from the Authority's custody account; (4) provide for the methodology and frequency of valuation of securities held by the Custodian; (5) require the Custodian to make appropriate entries on its books at all times showing the Authority's interest in the securities held by the Custodian; (6) require physical securities be kept in the Custodian's vault and physically segregated from the Custodian's property and other property held by the Custodian; (7) require the Custodian to subordinate any claims it may have against the securities to the Authority's interest therein; (8) permit the Authority access to books and records maintained by the

Custodian with respect to the Authority's account; and, (9) contain any other provisions deemed necessary and appropriate. A Bank shall not be permitted to act as Custodian of any Collateral pledged by such Bank to secure Authority deposits.

XI. PURCHASE AND SAFEKEEPING OF INVESTMENTS

- (a) In the case of investments in certificates of deposit and special time deposits, the Procedures shall require the solicitation of quotations from more than one of the approved Banks.
- (b) In the case of the purchase of securities, the Procedures shall: (1) require competitive quotations, except in the purchase of government securities at their initial auction; (2) require all securities purchased by the Authority to be held in the custody of a Bank with which the Authority has entered into a written custodial agreement which complies with the requirements contained in paragraph (b) of Section X of this Policy; (3) ensure that securities are purchased, sold or presented for redemption or payment by a Custodian only in accordance with instructions from the Finance Officers or a subordinate authorized to make the investment; and (4) provide that payment of the Authority's funds shall be made only upon delivery of the purchased obligations.
- (c) The Finance Officers are further authorized to purchase securities subject to a repurchase agreement in accordance with the procedures enumerated in Section XII of this Policy.

XII. PROCEDURES FOR REPURCHASE AGREEMENTS

The Finance Officers are authorized to purchase and sell securities pursuant to repurchase agreements subject to the following restrictions:

- (1) The Authority shall only enter into repurchase agreements with a Bank, broker or dealer approved by the Finance Officers pursuant to Section IX of this Policy, subject to any trading limits established for each Bank, broker or dealer;
- (2) No repurchase transaction shall be entered into with any Bank, broker or dealer until the Authority has entered into a written master repurchase agreement with such Bank, broker or dealer;
- (3) Only securities enumerated in paragraphs (i) and (ii) of Section VI shall be purchased pursuant to the repurchase agreement;
- (4) Securities purchased pursuant to the repurchase agreement shall be held by a Custodian, other than the Bank, broker or dealer acting as seller under the repurchase agreement, pursuant to a written custody agreement;
- (5) The price paid for the securities shall not be in excess of the market value of the securities being purchased plus any accrued interest not reflected in the market price.

Master repurchase agreements between the Authority and its trading partners shall: (1) contain procedures which ensure that the Authority obtains a perfected security interest in the purchased securities; (2) define events of default; (3) prohibit the trading partner from substituting securities for the purchased securities during the term of the repurchase agreement except with the express consent of the Authority; (4) limit the term of a specific repurchase transaction to a period of not more than thirty (30) days; (5) contain appropriate margin requirements and procedures for timely correction of margin deficiencies or excesses; (6) provide that the Authority shall not make payment for the purchased securities until they are received by the Custodian and that the Custodian shall not transfer the purchased securities to the trading partner until the Authority has received the repurchase price in immediately available funds; (7) require that the terms of all specific repurchase transactions, including rate, price and a description of the specific securities being purchased, be confirmed in writing; (8) provide that

all specific repurchase transactions shall be subject to the terms of the master repurchase agreement; and, (9) contain such other provisions as are deemed necessary and appropriate. The written custody agreement shall, to the extent applicable, comply with the requirements of paragraph (b) of Section X of this Policy.

XIII. <u>LEGAL REVIEW</u>

All security agreements, custody agreements and repurchase agreements shall be reviewed by an attorney retained for the purpose of determining their compliance with the requirements of this Policy.

XIV. INVESTMENT REPORTS

- (a) The Finance Officers shall prepare and file with the Board on a quarterly basis a report showing: (a) any new investments made during the quarter; (b) any investments sold during the quarter, including the gain or loss thereon; (c) an inventory of existing investments (including the name of the investment, the cost of the investment, the stated interest rate and yield to maturity of the investment, the maturity date of the investment, and the current market value of the investment if less than cost); and (d) the list of approved Banks and trading partners required to be maintained pursuant to Section IX of this Policy.
- (b) The Finance Officers shall annually prepare and submit to the Board for approval a report which includes: (1) a copy of this Policy; (2) an explanation of this Policy and any recommendations by the Finance Officers for changes to this Policy; (3) an annual independent audit; (4) the investment results obtained by the Authority during the annual period covered by the report (including interest income, realized and unrealized gains and losses, average weighted maturity and weighted average net yield); and (5) a list of total fees, commissions or other charges paid to each investment banker, broker, agent, dealer and provider rendering investment associated services to the Authority. Such Annual Report, as approved by the

Board, shall be submitted to the County Executive of Suffolk County and the New York State Department of Audit and Control.

XIII. <u>INCONSISTENCY WITH RESOLUTION</u>

Neither this Policy nor the Procedures adopted hereunder shall be construed to authorize any deposit or investment that is not permitted under the Bond Resolution adopted by the Authority on September 27, I988, as amended October 27, I988, March 30, I993 and November 29, 1994 ("Resolution") and in the event of any such inconsistency, the Resolution shall govern.

Amendment to the Investment Guidelines Policy of the Authority Fiscal Year Ending May 31, 2012

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Explanations Issued

NONE

Fees for Investment Services Fiscal Year Ending May 31, 2012

Cutwater Asset Management - \$17,561.47



Schedule of Investments

May 31, 2012

(With Independent Auditors' Report Thereon)

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KPMG LLP Suite 200 1305 Walt Whitman Road Melville, NY 11747-4302

Independent Auditors' Report

The Members
Suffolk County Water Authority:

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Suffolk County Water Authority (the Authority) as of and for the year ended May 31, 2012, and have issued our report thereon dated August 28, 2012. We have also audited the accompanying schedule of investments of the Authority as of May 31, 2012. This schedule is the responsibility of the Authority's management. Our responsibility is to express an opinion on this schedule based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of investments is free of material misstatement. We were not engaged to perform an audit of the Authority's internal control over financial reporting. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the schedule referred to above presents fairly, in all material respects, the schedule of investments of the Authority at May 31, 2012, in conformity with U.S. generally accepted accounting principles.

In accordance with *Government Auditing Standards*, we have also issued our report dated August 28, 2012, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.



August 28, 2012



KPMG LLP Suite 200 1305 Walt Whitman Road Melville, NY 11747-4302

Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

The Members
Suffolk County Water Authority:

We have audited the financial statements of the Suffolk County Water Authority (the Authority) as of and for the year ended May 31, 2012, and have issued our report thereon dated August 28, 2012. We have also audited the Schedule of Investments as of May 31, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the standards for financial and compliance audits contained in the Investment Guidelines for Public Authorities, issued by the Office of the State Comptroller of the State of New York.

Internal Control over Financial Reporting

In planning and performing our audit, we considered the Authority's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the schedule, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over financial reporting.

A deficiency in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and investment guidelines, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express



such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Audit Committee, management, and the Office of the State Comptroller of the State of New York, and is not intended to be and should not be used by anyone other than these specified parties.



August 28, 2012

Schedule of Investments

May 31, 2012

(In thousands)

Unrestricted: Operating, general, and revenue funds	\$	87,110
Restricted: Debt service reserve and bond funds Construction fund	_	80,059 30,657
Total restricted funds		110,716
Total investments	\$	197,826

See accompanying notes to schedule of investments.

Notes to Schedule of Investments
May 31, 2012

(1) Organization and Functions of the Authority

Suffolk County Water Authority (the Authority) is a public benefit corporation, created by resolution of the Suffolk County Board of Supervisors in 1937, with a two-fold purpose. The first was to acquire, construct, maintain, and operate a public water supply for Suffolk County. The second was to develop a single, integrated public water supply and distribution system to serve all of Suffolk County. The accounts of the Authority are maintained generally in accordance with the Uniform System of Accounts prescribed by the New York State Public Service Commission (PSC), although the Authority is not subject to PSC rules and regulations. The rates established by the Authority do not require PSC or Suffolk County Legislative approval.

(2) Summary of Significant Accounting Policies for Investments

(a) Investments

All investments with original maturities of longer than 90 days are reported as investments and are carried at fair value, except for investment agreements and certificates of deposit. Investment agreements, which can take the form of open-time deposits or fixed repurchase agreements, are reported at an amount equal to principal and accrued interest. Certificates of deposit are valued at cost, which approximates fair value.

(b) Investments Held for Debt Service

In accordance with the 1988 General Bond Resolution, as amended (the Resolution), the Authority maintains a debt service reserve. The reserve is held by a fiscal agent.

Investments held for debt service reserve and bond funds are used solely for the purpose of paying the principal and interest on the bonds, and for retiring the bonds prior to maturity. Amounts in the debt service and bond funds are invested in U.S. Treasury notes and U.S. government securities.

(c) Investments Held for Construction

In accordance with the Resolution, monies held for construction in the construction fund are internally designated for the costs of acquiring, constructing, and replacing the water system.

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(Continued)

Notes to Schedule of Investments

May 31, 2012

(3) Investments

Investments consist of the following at May 31, 2012:

				31, 2012 (in ye	
	_	Fair value, 2012	Less than 1	1 to 5	Greater than 5
		_	(In thou	sands)	
U.S. Treasury notes (1)	\$	2,865	501	1,511	853
U.S. Treasury bonds (1)		3,541	_	_	3,541
FNMAs (1)		46,640	_	33,615	13,025
FHLB notes (1)		96,024	18,017	70,602	7,405
FHLMC notes		11,047		11,047	_
FDIC-insured notes		5,004	5,004	_	_
FFCB notes		3,496	_	3,496	_
Money market (1)		28,554	28,554	_	_
Guaranteed investment					
contracts (1)	_	655	655		
Total investments	\$_	197,826	52,731	120,271	24,824

(1) Includes approximately \$82.2 million of investments held by Fiscal Agent in the Authority's name at May 31, 2012 and 2011.

		2012
	•	(In thousands)
Investment breakdown:		
Restricted for:		
Debt service	\$	80,059
Construction		30,657
Unrestricted		87,110
Total investments	\$	197,826

Accrued interest on investments is included in interest and other receivables on the Authority's balance sheets. Investments bear interest rates that range from 0.10% to 4.60%.

The Authority's investment policy states that securities underlying repurchase agreements must have a market value at least equal to the cost of the investment. All investments are either insured or registered and held by the Authority or its agent in the Authority's name.

6 (Continued)

Investment maturities at

Notes to Schedule of Investments
May 31, 2012

Investments include U.S. Treasury obligations, its agencies, certificates of deposit, guaranteed investment contracts, and repurchase agreements backed by such obligations. Investments are reported at fair value, except for investment agreements and certificates of deposit. Investment agreements, which can take the form of open-time deposits or fixed repurchase agreements, are reported at an amount equal to principal and accrued interest. Certificates of deposit are valued at cost.

In addition, the Authority invests in an external investment pool called New York CLASS. The pool invests in obligations permissible under the Authority's investment policies. The fair value of the position of the pool is equal to the value of the pool shares. The value of this investment is reported as repurchase agreements in the table above. The New York CLASS program was closed and liquidated in June 2011.

Interest Rate Risk: The Authority's investment policy does not include limits on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Custodial Credit Risk: It is part of the Authority's investment policy to safeguard the principal of its investments while obtaining the highest interest rate possible that is consistent with this and other components of its policy. Towards that end, permitted investments include but are not limited to federally backed securities or obligations of any state of the United States of America or any political subdivision rated by at least two nationally recognized bond rating agencies. As of May 31, 2012, the Authority's investments in Federal National Mortgage Association, Federal Home Loan Bank, FDIC Guaranteed Bonds, Federal Farm Credit Bank Notes, and the Federal Home Loan Mortgage Corporation were rated AAA by Moody's Investors Service and AAA by Standard & Poor's and Fitch Ratings. There were no investments in obligations of any state of the United States of America or any political subdivision.

Concentration of Credit Risk: The Authority places no limit on the amount the Authority may invest in anyone issuer. More than 5% of the Authority's investments are in Federal National Mortgage Association, Federal Home Loan Bank, Federal Home Loan Mortgage Corporation, and Money Market Accounts. These investments are 24%: \$(46.6 million), 49%: \$(96.0 million), 6.0%: \$(11.0 million), and 14% \$(28.6 million), respectively, of the Authority's total investments.

STATEMENT OF INVESTMENTS JUNE 2011 – MAY 2012

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

June-11

	_	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND						_
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	5,000,000.00	5,136,500.00	3.250%
FNMA Notes	Morgan Stanley	23-Feb-10	23-Aug-13	5,000,000.00	5,048,200.00	2.000%
FNMA Step Notes	Morgan Keegan	13-Jul-10	13-Jul-15	5,000,000.00	5,029,000.00	1.400%
FNMA Step Notes	Merrill Lynch	23-Feb-11	23-Feb-16	5,000,000.00	5,015,050.00	2.125%
FFCB Notes	Morgan Keegan	30-Jul-10	06-Oct-16	3,000,000.00	3,027,090.00	3.500%
CONSTRUCTION FUND 2011 BANs - (F	RESTRICTED)					
Time Deposit	Bridgehampton Nat'l Bank	10-Jun-11	07-Dec-11	10,000,000.00	10,000,000.00	0.500%
GENERAL FUND						
FFCB Notes	Morgan Keegan	18-May-11	18-Nov-13	5,000,000.00	4,993,350.00	1.040%
FHLB Notes	HSBC Brokerage	09-May-11	03-Nov-14	5,000,000.00	5,000,600.00	1.250%
FHLB Notes	Merrill Lynch	02-Jun-11	02-Sep-15	5,000,000.00	5,001,200.00	2.000%
FHLB Step notes	Morgan Stanley	26-May-11	26-May-16	5,000,000.00	5,003,700.00	2.000%
FHLB Step notes	Morgan Stanley	25-May-11	25-Nov-16	5,000,000.00	5,014,450.00	2.000%
FFCB Notes	HSBC Brokerage	18-May-11	07-Sep-18	5,000,000.00	4,921,250.00	2.800%
FHLB Step notes	Morgan Stanley	28-Jun-11	28-Dec-18	5,000,000.00	4,915,750.00	2.000%
Various	Cutwater Asset Management			12,500,000.00	12,526,756.00	Various

		FROM	ТО	IN	IVESTMENT		YIELD
SENIOR LIEN BOND FUND & SEC	CONDARY BOND FUND (RESTRICTED)-658451 & 69	58450-165010 &	020			
658451	,			<u> </u>			
FHLB Discount Notes	BNY	24-Jun-11	26-Jul-11	\$	1,863,998.34	\$ 1,863,981.36	0.100%
658450							
FHLB Discount Notes	BNY	24-Jun-11	26-Jul-11	\$	270,999.76	\$ 270,997.29	0.100%
Cash (combined total)	BNY		30-Jun-11		639.09	639.09	
,							
BOND FUND - SERIES 1994 SUB I	RESERVE FUND ACCOUN	NT (RESTRICTED) 399516	165040				
FHLB Discount Notes	BNY	16-May-11	09-May-12		834,916.22	834,693.75	0.130%
Cash	BNY		30-Jun-11		454.40	454.40	
BOND FUND - 1998B EFC BOND F	RESERVE ACCOUNT (RE	STRICTED)- 647403, 16512	20				
US Treasury Note-SLGS	BNY	15-Mar-11	15-Dec-17		243,889.00	243,889.00	2.360%
Cash	BNY		30-Jun-11		70,014.81	70,014.81	
BOND FUND - 2010C (1999A) EFO	S BOND RESERVE ACCO	UNT (RESTRICTED)-64749	2, 165130				
US Treasury Note-SLGS	BNY	24-Jun-10	01-Oct-18		290,275.00	290,275.00	2.980%
Cash	BNY		30-Jun-11		44,708.08	44,708.08	
BOND FUND - 2011A (2000A) EFC	BOND RESERVE ACCOL	JNT (RESTRICTED)-64776	7, GL 165110				
US Treasury Note-SLGS	BNY	15-Mar-11	15-Dec-19		46,667.00	46,667.00	2.360%
Cash	BNY		30-Jun-11		14,760.46	14,760.46	
BOND FUND - 2011A (2000B) EFC	BOND RESERVE ACCOL	JNT (RESTRICTED)-647904	4, GL 165180				
US Treasury Note-SLGS	BNY	15-Mar-11	15-Jul-20		318,889.00	318,889.00	2.360%
Cash	BNY		30-Jun-11		71,673.63	71,673.63	
BOND FUND - SERIES 2001A RES	SERVE ACCOUNT (RESTR	RICTED), 648117, GL 16508	30				
FHLB Discount Notes	BNY	16-May-11	09-May-12		3,093,983.79	3,093,159.38	0.130%
Cash	BNY		30-Jun-11		963.51	963.51	
BOND FUND - 2011A (2001A) EFC	BOND RESERVE ACCOL	JNT (RESTRICTED)-647970	6, GL 165090				
US Treasury Note-SLGS	BNY	15-Mar-11	15-May-21		128,973.00	128,973.00	2.360%
Cash	BNY		30-Jun-11		71,699.59	71,699.59	
BOND FUND - 2001B EFC BOND F					4 700 005 00	4 700 005 00	4.0700/
US Treasury Note-SLGS Cash	BNY BNY	27-Jul-01	15-May-21 30-Jun-11		1,763,395.00 964.09	1,763,395.00 964.09	4.670%
BOND FUND - 2001B EFC BOND (2 224 656 42	2 224 222 25	0.0400/
FHLB Disc Notes Cash	BNY BNY	18-May-11	19-Aug-11 30-Jun-11		3,324,656.42 535.73	3,324,900.25 535.73	0.040%
BOND FUND - 2002A EFC BOND F			_		1 006 022 00	1 000 022 00	4.271%
US Treasury Note-SLGS Cash	BNY BNY	01-Apr-02	15-Oct-22 30-Jun-11		1,086,933.00 691.61	1,086,933.00 691.61	4.271%
BOND FUND - 2002A EFC CONST			_		1 200 020 00	1 201 000 00	0.1509/
FNMA Disc Note Cash	BNY BNY	05-Jan-11	06-Jul-11 30-Jun-11		1,290,020.99 158.79	1,291,000.00 158.79	0.150%
BOND FUND - 2002G EFC CONST					060 244 04	960,000,00	0.4500/
FNMA Disc Notes Cash	BNY BNY	05-Jan-11	06-Jul-11 30-Jun-11		868,341.01 539.98	869,000.00 539.98	0.150%
BOND FUND - 2002G EFC RESER	•		45.4 00		004 000 00	004 000 00	4.7070/
US Treasury SLGS Cash	BNY BNY	25-Jul-02	15-Apr-23 30-Jun-11		824,638.00 607.98	824,638.00 607.98	4.737%
2.25	2		55 50II I I		307.00	301.00	
BOND FUND - SERIES 2003 RESE					0.744.050.74	0.700.000.44	0.4000/
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 30-Jun-11		8,741,652.71 736.08	8,739,323.44 736.08	0.130%
	2.11		oo ouii 11		, 55.00	, 55.55	
BOND FUND - SERIES 2003 C RES					7 700 605 76	7.750.657.04	0.4000/
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 30-Jun-11		7,760,925.76 757.61	7,758,857.81 757.61	0.130%
5.501	5111		oo dan 11		707.01	707.01	

INVESTMENTS cont'd.

<u>June-11</u>

BOND FUND - 2003B EFC CONSTRU	CTION ACCOUNT (RESTRICTED	n) 296020 1653	800			
FNMA Disc Notes	BNY	05-Jan-11	06-Jul-11	808,386.51	809,000.00	0.150%
Cash	BNY	oo dan 11	30-Jun-11	875.15	875.15	0.10070
34011	5.41			070.10	070.10	
BOND FUND - 2003B EFC RESERVE	ACCOUNT (RESTRICTED) 296	019, 165310				
US Treasury SLGS	BNY	24-Jul-03	15-Jan-23	913,078.00	913,078.00	3.666%
Cash	BNY		30-Jun-11	976.31	976.31	
BOND FUND - 2004 EFC RESERVE A						
US Treasury SLGS	BNY	24-Jul-04	15-Aug-24	660,544.00	660,544.00	4.635%
Cash	BNY		30-Jun-11	0.00	0.00	
BOND FUND - 2005 EFC RESERVE A	CCOUNT/PESTPICTED) 205009	3 1653/0				
US Treasury SLGS	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Cash	BNY	20 001 00	30-Jun-11	0.00	0.00	0.00270
BOND FUND - 2005 SUB LIEN BOND	SEC RESERVE FUND (RESTRIC	CTED) 296137, 10	<u>65500</u>			
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,658,579.69	0.13%
Cash	BNY		30-Jun-11	410.39	410.39	
BOND FUND - SERIES 2005C RESER		-				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,860,264.06	0.130%
Cash	BNY		30-Jun-11	46.73	46.73	
BOND FUND - 2006A RESERVE FUNI	ACCOUNT (PESTRICTED) - 35	0409 165370				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,835,303.13	0.130%
Cash	BNY	10-May-11	30-Jun-11	859.00	859.00	0.13070
04011	5.11		00 0011 11	000.00	000.00	
BOND FUND - SERIES 2007 A RESER	RVE FUND ACCT (RESTRICTED)	- 399507, 16540	00			
FHLB Disc Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,810,037.50	0.130%
Cash	BNY	,	30-Jun-11	628.72	628.72	
BOND FUND - 2009 A RESERVE FUN						
FHLB Disc. Notes	BNY	16-May-11	09-May-12	5,717,578.17	5,716,054.69	0.130%
Cash	BNY		30-Jun-11	610.56	610.56	
BOND FUND ASSO D DESERVE FUN	D AGGGUNT (DESTRICTED)	00774 405400				
BOND FUND - 2009 B RESERVE FUN FHLB Disc Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,231,553.13	0.130%
Cash	BNY	10-May-11	09-May-12 30-Jun-11	9,23 4 ,013.59 711.27	9,231,553.13	0.130%
Casii	DIVI		30-3un-11	111.21	111.21	
BOND FUND - 2009 REFUNDING RES	SERVE FUND ACCT (RESTRICTE	ED) - 398772, 16	5450			
FHLB Disc Notes	BNY	16-May-11	09-May-12	1,497,056.71	1,496,657.81	0.130%
Cash Balance	BNY	,	30-Jun-11	667.56	667.56	
BOND FUND - 2011 REFUNDING BON) - 397951, 16554				
	BNY		01-Jun-11	0.00	0.00	0.010%
Cash Balance	BNY		30-Jun-11	0.37	0.37	
BOND FUND - 2011 REFUNDING RES	EDVE FUND ACCT (DESTRICT	FED) 207052 44	85550			
FHLB Disc Notes	BNY	<u>1ED) - 397953, 10</u> 06-Apr-11	05-Apr-12	2,418,101.60	2,421,188.16	0.240%
Cash Balance	BNY	00-Api-11	30-Apr-12	2,410,101.00	404.47	0.240%
Oddit Edianoe	DITI		oo-duii- i i	וד.דטד	17.77	

TOTAL INVESTED FUNDS:

\$159,663,370.57

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. June-11

				INVESTMENT		
WORKING FUNDS - MONEY MARKET A	CCOUNTS					
CONSTRUCTION MONEY MKT (RESTRICT Money Market -	CTED) - 075-074641 Citibank	112905		10,251,936	10,251,936	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		3,351,668	3,351,668	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		231,666	231,666	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		1,257,829	1,257,829	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		109,947	109,947	0.100%
GENERAL MONEY MKT-616-002548 Money Market	JP Morgan Chase	112002		45,813,461	45,813,461	0.450%
CONSTRUCTION MONEY MKT-21788940 Money Market) State Bank of LI	112904		1,901,805	1,901,805	0.250%
OPERATING MONEY MKT- 7047885250 Money Market	Capital One	112914		25,000,000	25,000,000	0.500%
BANS 2011 MONEY MKT (RESTRICTED) Money Market	<u>- 944-580-530</u> HSBC	112919		50,499,430	50,499,430	0.300%
OPERATING MONEY MKT - 0282002609 Money Market	Bridgehampton National Bank	112918		14,002,356	14,002,356	0.250%
TOTAL V	VORKING FUND MONEY MARK	ET ACCOUNTS	:	\$ 152,420,098.71		
		GRAND TOTAL	:	\$312,083,469.28	\$ 312,205,660.36	
	TOTAL RESTR	RICTED FUNDS	:	151,816,541.77	151,805,836.85	
	TOTAL UNREST	RICTED FUNDS	:	160,266,927.51	160,399,823.51	
		GRAND TOTAL	:	312,083,469.28	312,205,660.36	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS July-11

		FROM	ТО	INVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND						
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	5,000,000.00	5,122,300.00	3.250%
FNMA Notes	Morgan Stanley	23-Feb-10	23-Aug-13	5,000,000.00	5,039,100.00	2.000%
FNMA Step Notes	Morgan Keegan	13-Jul-10	13-Jul-15	5,000,000.00	5,023,400.00	1.400%
FNMA Step Notes	Merrill Lynch	23-Feb-11	23-Feb-16	5,000,000.00	5,006,150.00	2.125%
FFCB Notes	Morgan Keegan	30-Jul-10	06-Oct-16	3,000,000.00	3,016,680.00	3.500%
FFCB Notes	Morgan Stanley	01-Jul-11	07-Dec-16	2,000,000.00	2,000,340.00	2.240%
CONSTRUCTION FUND 2011 BANs - (RES	STRICTED)					
Time Deposit	Bridgehampton Nat'l Bank	10-Jun-11	07-Dec-11	10,000,000.00	10,000,000.00	0.500%
GENERAL FUND						
FFCB Notes	Morgan Keegan	18-May-11	18-Nov-13	5,000,000.00	5,000,800.00	1.040%
FHLB Notes	HSBC Brokerage	09-May-11	03-Nov-14	5,000,000.00	5,000,250.00	1.250%
FHLB Notes	Merrill Lynch	02-Jun-11	02-Sep-15	5,000,000.00	5,007,700.00	2.000%
FHLB Step notes	Morgan Stanley	26-May-11	26-May-16	5,000,000.00	5,006,150.00	2.000%
FHLB Step notes	Morgan Stanley	25-May-11	25-Nov-16	5,000,000.00	5,006,050.00	2.000%
FFCB Notes	HSBC Brokerage	18-May-11	07-Sep-18	5,000,000.00	4,998,700.00	2.800%
FHLB Step notes	Morgan Stanley	28-Jun-11	28-Dec-18	5,000,000.00	4,998,550.00	2.000%
Various	Cutwater Asset Management			12,000,000.00	12,046,106.00	Various

INVESTMENTS cont'd.

<u>July-11</u>

								
SENIOR LIEN BOND FUND & S	ECONDARY BOND FUND (RE	STRICTED)-658451 & 6584	450-165010 & 02	20				
658451	•			_				
FHLB Discount Notes	BNY	26-Jul-11	25-Aug-11	\$	3,727,996.89	\$	3,727,888.16	0.000%
				•	, , , , , , , , , , , , , , , , , , , ,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
658450								
FHLB Discount Notes	BNY	26-Jul-11	25-Aug-11	\$	542,999.55	\$	542,983.71	0.000%
			· ·		,		,	
Cash (combined total)	BNY		31-Jul-11		279.84		279.84	
odon (combined total)	BINT		OT OUT IT		270.04		275.04	
BOND FUND - SERIES 1994 SU	B RESERVE FUND ACCOUNT	(RESTRICTED) 399516 16	5040					
FHLB Discount Notes	BNY	16-May-11	09-May-12		834,916.22		834,754.36	0.130%
Cash	BNY	10 May 11	31-Jul-11		454.40		454.40	0.10070
Casii	DIVI		31-3ul-11		434.40		454.40	
BOND FUND - 2011A (1998B) E	EC BOND DESERVE ACCOUNT	T (PESTRICTED) - 647403	165120					
US Treasury Note-SLG	BNY	15-Mar-11	15-Dec-17		243,889.00		243,889.00	2.360%
Cash	BNY	13-Wai-11	31-Jul-11		70,014.81		70,014.81	2.300 /6
Casii	DIVI		31-3ul-11		70,014.01		70,014.01	
BOND FUND - 2010C (1999A) E	EC BOND BESERVE ACCOUN	T (DESTRICTED) 647402	165120					
		•	01-Oct-18		200 275 00		200 275 00	2.0000/
US Treasury Note-SLG	BNY	24-Jun-10			290,275.00		290,275.00	2.980%
Cash	BNY		31-Jul-11		44,708.08		44,708.08	
BOND FUND COALA (COCCA) F	50 DOND DECEDIE 4000UN	- (DECTRICTER) 0.47707	01 405440					
BOND FUND - 2011A (2000A) E					40.007.00		40.007.00	0.0000/
US Treasury Bond-SLG	BNY	15-Mar-11	15-Dec-19		46,667.00		46,667.00	2.360%
Cash	BNY		31-Jul-11		14,760.46		14,760.46	
BOND FUND - 2011A (2000B) E								
US Treasury Note-SLG	BNY	15-Mar-11	15-Jul-20		318,889.00		318,889.00	2.360%
Cash	BNY		31-Jul-11		71,673.63		71,673.63	
BOND FUND - SERIES 2001A R								
FHLB Discount Notes	BNY	16-May-11	09-May-12		3,093,983.79		3,093,383.98	0.130%
Cash	BNY		31-Jul-11		963.51		963.51	
BOND FUND - 2011A (2001A) E		T (RESTRICTED)-647976, (GL 165090					
US Treasury Bond-SLG	BNY	15-Mar-11	15-May-21		128,973.00		128,973.00	2.360%
Cash	BNY		31-Jul-11		71,699.59		71,699.59	
BOND FUND - 2011C (2001B) E	FC BOND RESERVE ACCOUNT	T (RESTRICTED), 648252,	GL 165200					
FHLB Discount Notes	BNY	18-Jul-11	12-Jul-13		643,771.10		643,632.60	0.180%
Cash	BNY		31-Jul-11		277,439.91		277,439.91	
BOND FUND - 2001B EFC BON	D CONSTRUCTION ACCOUNT	(RESTRICTED), 648251, G	L 165190					
	BNY				0.00		0.00	0.000%
Cash	BNY		31-Jul-11		169.94		169.94	
BOND FUND - 2002A EFC BON	D RESERVE ACCOUNT (REST	RICTED)-296010, 165260						
US Treasury Note-SLG	BNY	01-Apr-02	15-Oct-22		1,086,933.00		1,086,933.00	4.271%
Cash	BNY	·	31-Jul-11		691.61		691.61	
BOND FUND - 2002A EFC CON	STRUCTION ACCOUNT (REST	RICTED)-296009. 165250						
FHLB Discount Note	BNY	06-Jul-11	19-Jan-12		1,290,576.12		1,290,018.84	0.060%
Cash	BNY		31-Jul-11		582.67		582.67	2.22070
					332.3.		332.37	
BOND FUND - 2002G EFC CON	STRUCTION ACCOUNT (REST	RICTED)- 296013 165270						
20.15 1 0.15 20020 21 0 0014	BNY				0.00		0.00	0.000%
Ozak			04 1 1 44					0.000%
Cash	BNY		31-Jul-11		34.76		34.76	

13-Jul-12

31-Jul-11

18-Jul-11

447,146.44

141,767.64

447,050.24

141,767.64

0.180%

BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012, 165280

BNY

BNY

FHLB Discount Notes

Cash

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

<u>July-11</u>

BOND FUND - SERIES 2003 RESE	RVE FUND ACCOUNT (RESTRICTED) - 399550, 165050				
FHLB Discount Notes	BNY	16-May-11	09-May-12	8,741,652.71	8,739,958.03	0.130%
Cash	BNY		31-Jul-11	736.08	736.08	
BOND FUND - SERIES 2003 C RES	SERVE FUND ACCOUN	T (RESTRICTED) - 399551, 1652	220			
FHLB Discount Notes	BNY	16-May-11	09-May-12	7,760,925.76	7,759,421.21	0.130%
Cash	BNY	-	31-Jul-11	757.61	757.61	
BOND FUND - 2003B EFC CONST			40 1 40	000 704 05	202 204 42	0.0000/
FHLB Discount Notes	BNY	06-Jul-11	19-Jan-12	809,734.05	809,384.40	0.060%
Cash	BNY		31-Jul-11	141.10	141.10	
BOND FUND - 2003B EFC RESER	/E ACCOUNT (RESTRIC	CTED) 296019. 165310	•			
US Treasury SLG	BNY	24-Jul-03	15-Jan-23	913,078.00	913,078.00	3.666%
Cash	BNY		31-Jul-11	976.31	976.31	
BOND FUND - 2004 EFC RESERVI		•	45.4 04	202 544 22	202 544 22	4.00=0/
US Treasury Bond - SLG	BNY BNY	24-Jul-04	15-Aug-24	660,544.00	660,544.00	4.635%
Cash	BINY		31-Jul-11	0.00	0.00	
BOND FUND - 2005 EFC RESERVI	ACCOUNT(RESTRICT	ED), 295998, 165340				
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Cash	BNY	25 00. 00	31-Jul-11	0.00	0.00	0.002,0
BOND FUND - 2005 SUB LIEN BOI	ND SEC RESERVE FUN	D (RESTRICTED) 296137, 1655	<u>00</u>			
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,659,063.19	0.13%
Cash	BNY		31-Jul-11	410.39	410.39	
DOND FUND OFFICE SOAFE DEG	EDVE 4.000 UNIT (DE0)	TDIOTED) 000404 OL 405000				
BOND FUND - SERIES 2005C RES			00 May 12	6 060 000 51	6 060 760 04	0.130%
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 31-Jul-11	6,862,092.51 46.73	6,860,762.21 46.73	0.130%
Casii	DIVI		31-3ul-11	40.73	40.73	
BOND FUND - 2006A RESERVE FU	JND ACCOUNT (RESTR	RICTED) - 350408, 165370				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,835,799.46	0.130%
Cash	BNY		31-Jul-11	859.00	859.00	
BOND FUND - SERIES 2007 A RES						
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,810,314.16	0.130%
Cash	BNY		31-Jul-11	628.72	628.72	
BOND FUND - 2009 A REFUNDING	BONDS ACCOUNT (RI	ESTRICTED) - 398776, 165140				
BOND FOND 2000 X NEI OND INC	BNY	2011101257 000110, 100140		0.00	0.00	0.000%
Cash	BNY		31-Jul-11	1.23	1.23	
BOND FUND - 2009 A RESERVE F		RICTED) - 398771, 165480				
FHLB Discount Notes	BNY	16-May-11	09-May-12	5,717,578.17	5,716,469.75	0.130%
Cash	BNY		31-Jul-11	610.56	610.56	
BOND FUND - 2009 B RESERVE F	IIND ACCOUNT (DESTI	PICTED) - 308774 165400				
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,232,223.46	0.130%
Cash	BNY	10-May-11	31-Jul-11	711.27	711.27	0.13070
Cuo	2		0.00			
BOND FUND - 2009 REFUNDING F	RESERVE FUND ACCT ((RESTRICTED) - 398772, 16545	0			
FHLB Discount Note	BNY	16-May-11	09-May-12	1,497,056.71	1,496,766.49	0.130%
Cash Balance	BNY		31-Jul-11	667.56	667.56	
DOND FUND 2044 DEFUNDING	OND FUND AGOT (DE	-CTDIOTED\ 207054 465540				
BOND FUND - 2011 REFUNDING E	BNY	ESTRICTED) - 39/951, 165540	31-Jul-11	0.00	0.00	0.010%
Cash Balance	BNY		31-Jul-11	0.00	0.37	0.010%
Sas.i Balarios	DITT		OT GUITT	0.01	0.01	
BOND FUND - 2011 REFUNDING F	RESERVE FUND ACCT.	(RESTRICTED) - 397953, 1655	<u>50</u>			
FHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2,418,101.60	2,420,994.24	0.240%
Cash Balance	BNY		31-Jul-11	404.47	404.47	
		TOTAL INVESTED FUNDS	5 :	\$158,027,253.74		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. July-11

				INVESTMENT		
WORKING FUNDS - MONEY MARKET ACC	COUNTS					
CONSTRUCTION - MONEY MKT (RESTRICT Money Market -	CTED) 075-074641 Citibank	112905		10,254,548	10,254,548	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		210,812	210,812	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		383,193	383,193	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		5,112,249	5,112,249	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		110,223	110,223	0.100%
GENERAL MONEY MKT-616-002548 Money Market	JP Morgan Chase	112002		46,229,664	46,229,664	0.450%
CONSTRUCTION MONEY MKT -21788940 Money Market	State Bank of LI	112904		5,002,501	5,002,501	0.250%
OPERATING MONEY MKT- 7047885250 Money Market	Capital One	112914		25,002,021	25,002,021	0.500%
BANS 2011 MONEY MKT (RESTRICTED) 9 Money Market	44-580-530 HSBC	112919		44,709,346	44,709,346	0.300%
OPERATING MONEY MKT - 0282002609 Money Market	Bridgehampton National Bank	112918		14,005,138	14,005,138	0.250%
TOTAL	WORKING FUND MONEY MARK	ET ACCOUNTS	:	\$ 151,019,694.14		
		GRAND TOTAL	:	\$309,046,947.88	\$ 309,309,014.88	
	TOTAL REST	RICTED FUNDS	:	145,993,649.77	145,983,440.77	
	TOTAL UNRESTR	RICTED FUNDS	:	163,053,298.11	173,580,122.34	

GRAND TOTAL : 309,046,947.88 309,309,014.88

<u>INVESTMENTS</u>

August-11

		FROM	ТО	INVESTMENT		INVESTMENT INVESTMENTS @ FMV					
OPERATING FUND											
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$	5,000,000.00	5,115,850.00	3.250%				
FNMA Notes	Morgan Stanley	23-Feb-10	23-Aug-13	\$	5,000,000.00	5,036,000.00	2.000%				
FNMA Step Notes	Morgan Keegan	13-Jul-10	13-Jul-15	\$	5,000,000.00	5,021,250.00	1.400%				
FFCB Notes	Morgan Keegan	30-Jul-10	06-Oct-16	\$	3,000,000.00	3,008,970.00	3.500%				
CONSTRUCTION FUND 2011 BANs - (RESTRICTED)											
Time Deposit	Bridgehampton Nat'l Bank	10-Jun-11	07-Dec-11	\$	10,000,000.00	10,000,000.00	0.500%				
GENERAL FUND											
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$	2,000,000.00	2,003,700.00	1.050%				
FHLB Notes	Merrill Lynch	02-Jun-11	02-Sep-15	\$	5,000,000.00	5,000,200.00	2.000%				
FFCB Notes	HSBC Brokerage	22-Aug-11	22-Feb-17	\$	3,000,000.00	3,001,800.00	1.840%				
FHLB Step notes	Morgan Stanley	28-Jun-11	28-Dec-18	\$	5,000,000.00	5,005,300.00	2.000%				
FHLMC Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$	4,500,000.00	4,438,800.00	2.000%				
Various	Cutwater Asset Management				13,000,000.00	13,051,611.50	Various				

		FROM	ТО		NVESTMENT			YIELD			
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020											
658451 FHLB Discount Notes	BNY	25-Aug-11	22-Nov-11	\$	5,591,986.18	\$	5,591,720.40	0.000%			
658450 FHLB Discount Notes	BNY	25-Aug-11	22-Nov-11	\$	813,997.99	\$	813,959.30	0.000%			
Cash (combined total)	BNY		31-Aug-11	\$	932.86		932.86				
	JB RESERVE FUND ACCOUNT										
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 31-Aug-11	\$	834,916.22 454.40		835,414.80 454.40	0.130%			
	EC DOND DESERVE ACCOUN	IT (DESTRICTED) 6	· ·								
US Treasury Note-SLG	EFC BOND RESERVE ACCOUN BNY	15-Mar-11	15-Dec-17	\$	243,889.00		243,889.00	2.360%			
Cash	BNY		31-Aug-11	•	70,014.81		70,014.81				
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-647492, 165130											
US Treasury Note-SLG	BNY	24-Jun-10	01-Oct-18	\$	290,275.00		290,275.00	2.980%			
Cash	BNY		31-Aug-11		44,708.08		44,708.08				
BOND FUND - 2011A (2000A) I	EFC BOND RESERVE ACCOUN	IT (RESTRICTED)-64	7767. GL 165110	0							
US Treasury Bond-SLG	BNY	15-Mar-11	15-Dec-19	\$	46,667.00		46,667.00	2.360%			
Cash	BNY		31-Aug-11		14,760.46		14,760.46				
BOND FUND - 2011A (2000B) I	EFC BOND RESERVE ACCOUN	IT (RESTRICTED)-64	7904 GI 165180	n							
US Treasury Note-SLG	BNY	15-Mar-11	15-Jul-20	\$	318,889.00		318,889.00	2.360%			
Cash	BNY		31-Aug-11		71,673.63		71,673.63				
BOND FUND - SERIES 2001A I	RESERVE ACCOUNT (RESTRIC	CTED) 648117 GI 10	65080								
FHLB Discount Notes	BNY	16-May-11	09-May-12	\$	3,093,983.79		3,095,831.40	0.130%			
Cash	BNY	,	31-Aug-11	•	963.51		963.51				
		IT (DECEDICATED)	 	_							
US Treasury Bond-SLG	EFC BOND RESERVE ACCOUN BNY	IT (RESTRICTED)-64 15-Mar-11	7 976, GL 16509 0 15-May-21	<u>0</u> \$	128,973.00		128,973.00	2.360%			
Cash	BNY	10-IVIAI-11	31-Aug-11	Ψ	71,699.59		71,699.59	2.500 /0			
			_								
	EFC BOND RESERVE ACCOUN		•		040 774 40		044.000.05	0.4000/			
FHLB Discount Notes Cash	BNY BNY	18-Jul-11	12-Jul-13 31-Aug-11	\$	643,771.10 277,439.91		644,206.65 277,439.91	0.180%			
		- /	· ·		2,		2.7,100.01				
BOND FUND - 2001B EFC BON	ID CONSTRUCTION ACCOUNT BNY	(RESTRICTED), 648	3251, GL 165190	\$			0.00	0.000%			
Cash	BNY		31-Aug-11	Ψ	169.94		169.94	0.00070			
	ID RESERVE ACCOUNT (REST			æ	4 000 022 00		4 000 000 00	4.0740/			
US Treasury Bond-SLG Cash	BNY BNY	01-Apr-02	15-Oct-22 31-Aug-11	\$	1,086,933.00 691.61		1,086,933.00 691.61	4.271%			
			Ü								
_	ISTRUCTION ACCOUNT (REST	•		•							
FHLB Discount Notes Cash	BNY BNY	06-Jul-11	19-Jan-12 31-Aug-11	\$	1,290,576.12 582.67		1,290,845.08 582.67	0.060%			
Casii	DIVI		31-Aug-11		302.07		302.07				
BOND FUND - 2002G EFC COM	NSTRUCTION ACCOUNT (RES	TRICTED)- 296013, 1	<u>65270</u>								
	BNY			\$	-		0.00	0.000%			
Cash	BNY		31-Aug-11		34.76		34.76				
BOND FUND - 2011C (2002G) I	EFC RESERVE ACCOUNT (RES	STRICTED)- 296012.	165280								
FHLB Discount Notes	BNY	18-Jul-11	13-Jul-12	\$	447,146.44		447,448.96	0.180%			
Cash	BNY		31-Aug-11		141,767.64		141,767.64				
BOND FUND - SERIES 2003 RI	ESERVE FUND ACCOUNT (RES	STRICTED) - 399550	165050								
FHLB Discount Notes	BNY	16-May-11	09-May-12	\$	8,741,652.71		8,746,872.90	0.130%			
Cash	BNY		31-Aug-11		736.08		736.08				
BOND FIND - SEDIES 2002 C	DESERVE FIND ACCOUNT (D	ESTDICTED/ 20055	1 165220								
FHLB Discount Notes	RESERVE FUND ACCOUNT (R BNY	16-May-11	09-May-12	\$	7,760,925.76		7,765,560.30	0.130%			
Cash	BNY		31-Aug-11	Ψ.	757.61		757.61	20070			

SUFFOLK COUNTY WATER AUTHORITY

<u>INVESTMENTS</u>

August-11

BOND FUND - 2003B EFC CONST	TRUCTION ACCOUNT (RESTRIC	CTED) 296020, 1	<u>65300</u>				
FHLB Discount Notes	BNY	06-Jul-11	19-Jan-12	\$	809,734.05	809,902.80	0.060%
Cash	BNY		31-Aug-11		141.10	141.10	
DOND FUND ASSOCIATION DESCRIPTION	N/F ACCUMIT (DECEDICATED)	000040 405040					
BOND FUND - 2003B EFC RESER			45 Jan 22	•	042.070.00	042.070.00	2.0000/
US Treasury Bomd - SLG Cash	BNY BNY	24-Jul-03	15-Jan-23	\$	913,078.00 976.31	913,078.00	3.666%
Casii	DINT		31-Aug-11		9/0.31	976.31	
BOND FUND - 2004 EFC RESERV	E ACCOUNT(RESTRICTED), 29	06124, 165330					
US Treasury Bond - SLG	BNY	24-Jul-04	15-Aug-24	\$	660,544.00	660,544.00	4.635%
Cash	BNY		31-Aug-11	•	0.00	0.00	
			· ·				
BOND FUND - 2005 EFC RESERV				_			
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	\$	704,736.00	704,736.00	3.802%
Cash	BNY		31-Aug-11		0.00	0.00	
BOND FUND - 2005 SUB LIEN BO	ND SEC RESERVE FUND (RES	TRICTED) 296137	7 165500				
FHLB Discount Notes	BNY	16-May-11	09-May-12	\$	6,660,354.38	6,664,331.70	0.13%
Cash	BNY	10 May 11	31-Aug-11	Ψ	410.39	410.39	0.1070
			-				
BOND FUND - SERIES 2005C RES	SERVE ACCOUNT (RESTRICTE	D) - 296134, GL 1	<u>65360</u>				
FHLB Discount Notes	BNY	16-May-11	09-May-12	\$	6,862,092.51	6,866,190.30	0.130%
Cash	BNY		31-Aug-11		46.73	46.73	
DOND FUND 2000A DESERVE	TIND ACCOUNT (DESTRICTED	\ 250400 4C5270					
BOND FUND - 2006A RESERVE F FHLB Discount Notes	BNY	•	09-May-12	\$	0.007.404.00	6,841,207.80	0.130%
Cash	BNY	16-May-11	31-Aug-12	Ф	6,837,124.92 859.00	6,841,207.80 859.00	0.130%
Casii	DIVI		31-Aug-11		000.00	000.00	
BOND FUND - SERIES 2007 A RE	SERVE FUND ACCT (RESTRIC	TED) - 399507, 16	5400				
FHLB Discount Notes	BNY	16-May-11	09-May-12	\$	3,811,052.98	3,813,328.80	0.130%
Cash	BNY	•	31-Aug-11		628.72	628.72	
BOND FUND - 2009 A REFUNDIN	•	CTED) - 398776, 16	<u> 55140</u>	•			
Cash	BNY BNY		24 A 44	\$	- 1.23	0.00 1.23	0.000%
Casii	DIVI		31-Aug-11		1.23	1.23	
BOND FUND - 2009 A RESERVE	FUND ACCOUNT (RESTRICTED	0) - 398771. 16548	0				
FHLB Discount Notes	BNY	16-May-11	9-May-12	\$	5,717,578.17	5.720.992.50	0.130%
Cash	BNY		31-Aug-11	*	610.56	610.56	2112270
			· ·				
BOND FUND - 2009 B RESERVE							
FHLB Discount Notes	BNY	16-May-11	09-May-12	\$	9,234,013.59	9,239,527.80	0.130%
Cash	BNY		31-Aug-11		711.27	711.27	
BOND FUND - 2009 REFUNDING	DESERVE FUND ACCT (DEST	NCTED) 200772	165450				
FHLB Discount Notes	BNY	16-May-11	09-May-12	\$	1,497,056.71	1,497,950.70	0.130%
Cash Balance	BNY	10-iviay-11	31-Aug-11	φ	667.56	1,497,930.70	0.130 /6
Cash Balance	DIVI		31-Aug-11		007.50	001.30	
BOND FUND - 2011 REFUNDING	BOND FUND ACCT. (RESTRIC	TED) - 397951, 16	<u>5540</u>				
	BNY		31-Aug-11	\$	-	0.00	0.010%
Cash Balance	BNY		31-Aug-11		0.37	0.37	
BOND FUND - 2011 REFUNDING	DESERVE FIND ACCT (PEST	DICTED) 207052	165550				
FHLB Discount Notes							
I LIED DISCOULL MOLES	RNV	06_Δnr 11	05_Anr 12	Q.	2 /12 101 60	2 422 EQ1 D4	() () () ()
Cash Balance	BNY BNY	06-Apr-11	05-Apr-12 31-Aug-11	\$	2,418,101.60 404.47	2,422,691.04 404.47	0.240%

TOTAL INVESTED FUNDS:

\$ 138,662,894.49

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

August-11

				 NVESTMENT		
WORKING FUNDS - MONEY MAR	KET ACCOUNTS					
CONSTRUCTION MONEY MKT (RI Money Market -	ESTRICTED) - 075-074641 Citibank	112905		10,257,161	10,257,161	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		744,530	744,530	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		424,699	424,699	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		5,617,255	5,617,255	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		284,640	284,640	0.100%
GENERAL MONEY MKT-616-00254 Money Market	48 JP Morgan Chase	112002		62,650,380	62,650,380	0.450%
CONSTRUCTION MONEY MKT-21 Money Market	<u>788940</u> State Bank of LI	112904		5,003,632	5,003,632	0.250%
OPERATING MONEY MKT- 704788 Money Market	3 <u>5250</u> Capital One	112914		25,003,082	25,003,082	0.500%
BANS 2011 MONEY MKT(RESTRIC Money Market	CTED)-944-580-530 HSBC	112919		44,718,638	44,718,638	0.300%
OPERATING MONEY MKT - 02820 Money Market	02609 Bridgehampton National Bank	112918		18,008,287	18,008,287	0.230%
TOTAL	_ WORKING FUND MONEY MARK	KET ACCOUNTS	:	\$ 172,712,306.16		
		GRAND TOTAL	:	 \$311,375,200.65	\$ 311,600,600.16	
	TOTAL REST	RICTED FUNDS	:	\$ 148,142,325.74	148,184,243.75	
	TOTAL UNREST	RICTED FUNDS	:	\$ 163,232,874.91	163,416,356.41	
		GRAND TOTAL	:	\$ 311,375,200.65	311,600,600.16	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS September-11

		FROM	ТО	I	NVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND					_		
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$	5.000.000.00	5,101,400.00	3.250%
FNMA Notes	Morgan Stanley	23-Feb-10	23-Aug-13	\$	5.000.000.00	5,028,500.00	2.000%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	\$	5,000,000.00	4,974,150.00	0.850%
FNMA Step Notes	Morgan Keegan	13-Jul-10	13-Jul-15	\$	5.000.000.00	5.016.200.00	1.400%
FNMA Step notes	Merrill Lynch	16-Sep-11	16-Sep-16	\$	5.000.000.00	4,983,750.00	1.000%
FFCB Notes	Morgan Keegan	30-Jul-10	06-Oct-16	\$	3,000,000.00	3,000,840.00	3.500%
CONSTRUCTION FUND 2011 BANs - (R	ESTRICTED)						
Time Deposit	Bridgehampton Nat'l Bank	10-Jun-11	07-Dec-11	\$	10,000,000.00	10,000,000.00	0.500%
GENERAL FUND							
FNMA Notes	Morgan Keegan	12-Sep-11	12-Sep-13	\$	3,000,000.00	2,996,820.00	0.600%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$	2,000,000.00	1,995,480.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$	5,000,000.00	4,998,050.00	1.050%
FNMA notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$	2,500,000.00	2,493,325.00	1.350%
FNMA notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$	2,500,000.00	2,490,225.00	1.320%
FNMA notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$	5,000,000.00	4,989,800.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$	5,000,000.00	4,988,750.00	1.125%
FFCB Notes	HSBC Brokerage	22-Aug-11	22-Feb-17	\$	3,000,000.00	2,996,550.00	1.840%
FFCB Notes	Morgan Stanley	01-Sep-11	01-Jun-18	\$	5,000,000.00	5,005,300.00	2.375%
FFCB Notes	Morgan Stanley	23-Sep-11	23-Mar-20	\$	2,000,000.00	1,986,220.00	2.650%
FHLMC Step Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$	4,500,000.00	4,474,215.00	2.000%
Various	Cutwater Asset Management			\$	14,000,000.00	14,061,977.50	Various

		FROM	ТО	11	NVESTMENT			YIELD
SENIOR LIEN BOND FUND & SECOND	ARY BOND FUND (RESTRICTED	0)-658451 & 6584	450-165010 & 02	20				
658451 FHLB Discount Notes	BNY	25-Aug-11	22-Nov-11	\$	5,591,986.18	\$	5,591,832.24	0.000%
FHLB Discount Notes	BNY	23-Sep-11	25-Nov-11	\$	1,863,983.69	\$	1,863,944.08	0.000%
		•						
658450 FHLB Discount Notes	BNY	25-Aug-11	22-Nov-11	\$	813,997.99	\$	813,975.58	0.000%
FHLB Discount Notes	BNY	23-Sep-11	25-Nov-11	\$	271,997.62	\$	271,991.84	0.000%
THE Bloodin Notes	5.11	20 000 11	201107 11	Ψ	271,007.02	Ψ	27 1,00 1.0 1	0.00070
Cash (combined total)	BNY		30-Sep-11		588.74		588.74	
BOND FUND - 2011A (1998B) EFC BON US Treasury Notes-SLG	<u>D RESERVE ACCOUNT (RESTRI</u> BNY	CTED)- 647403, 15-Mar-11	165120 15-Dec-17		243,889.00		243,889.00	2.360%
Cash	BNY	13-14141-11	30-Sep-11		0.00		0.00	2.300%
BOND FUND - 2010C (1999A) EFC BON								
US Treasury Notes-SLG	BNY	24-Jun-10	01-Oct-18		290,275.00		290,275.00	2.980%
Cash	BNY		30-Sep-11		44,708.08		44,708.08	
BOND FUND - 2011A (2000A) EFC BON	D RESERVE ACCOUNT (RESTRI	CTED)-647767,	GL 165110					
US Treasury Bond-SLG	BNY	15-Mar-11	15-Dec-19		46,667.00		46,667.00	2.360%
Cash	BNY		30-Sep-11		0.00		0.00	
BOND FUND 2044A (2000B) FFC BON	D DESERVE ACCOUNT (DESTRI	CTED) 647004 /	CI 465490					
BOND FUND - 2011A (2000B) EFC BON US Treasury Notes-SLG	BNY	15-Mar-11	15-Jul-20		318,889.00		318,889.00	2.360%
Cash	BNY	10 Mai 11	30-Sep-11		71,673.63		71,673.63	2.000 /0
			·					
BOND FUND - SERIES 2001A RESERVE								
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 30-Sep-11		3,093,983.79 963.51		3,097,070.60 963.51	0.130%
Casii	BINY		30-Sep-11		903.51		963.51	
BOND FUND - 2011A (2001A) EFC BON	D RESERVE ACCOUNT (RESTRI	CTED)-647976,	GL 165090					
US Treasury Bond-SLG	BNY	15-Mar-11	15-May-21		128,973.00		128,973.00	2.360%
Cash	BNY		30-Sep-11		71,699.59		71,699.59	
BOND FUND - 2011C (2001B) EFC BON	D DESERVE ACCOUNT (DESTRI	CTED) 649252	GL 165200					
FHLB Discount Notes	BNY	18-Jul-11	12-Jul-13		643,771.10		644,542.05	0.180%
Cash	BNY		30-Sep-11		277,439.91		277,439.91	2112270
BOND FUND - 2001B EFC BOND CONS	TRUCTION ACCOUNT (RESTRIC BNY	TED), 648251, G	<u>SL 165190</u>		0.00		0.00	0.0009/
Cash	BNY		30-Sep-11		169.94		0.00 169.94	0.000%
Cuon	5.11		00 Cop 11		100.01		100.01	
BOND FUND - 2002A EFC BOND RESE								
US Treasury Bond-SLG	BNY	01-Apr-02	15-Oct-22		1,086,933.00		1,086,933.00	4.271%
Cash	BNY		30-Sep-11		691.61		691.61	
BOND FUND - 2002A EFC CONSTRUCT	ION ACCOUNT (RESTRICTED)-2	96009. 165250						
FHLB Discount Notes	BNY	06-Jul-11	19-Jan-12		1,290,576.12		1,290,922.54	0.060%
Cash	BNY		30-Sep-11		582.67		582.67	
BOND FUND 19990 FFO CONCERNATION	TION ACCOUNT (PECTRICIES)	000040 405070						
BOND FUND - 2002G EFC CONSTRUCT	BNY	296013, 165270			0.00		0.00	0.000%
Cash	BNY		30-Sep-11		34.76		34.76	0.00070
	2		00 00p		00		0 0	
BOND FUND - 2011C (2002G) EFC RES	ERVE ACCOUNT (RESTRICTED)	- 296012, 165280	<u>0</u>					
FHLB Discount Notes	BNY	18-Jul-11	13-Jul-12		447,146.44		447,681.92	0.180%
Cash	BNY		30-Sep-11		141,767.64		141,767.64	
BOND FUND - SERIES 2003 RESERVE	FUND ACCOUNT (RESTRICTED)	- 399550, 16505	<u> </u>					
FHLB Discount Notes	BNY	16-May-11	09-May-12		8,741,652.71		8,750,374.10	0.130%
Cash	BNY		30-Sep-11		736.08		736.08	
BOND FUND - SERIES 2003 C RESERV	F FUND ACCOUNT (PESTRICTE)	D) - 399551 165	220					
FHLB Discount Notes	BNY	16-May-11	09-May-12		7,760,925.76		7,768,668.70	0.130%
Cash	BNY	. ,	30-Sep-11		757.61		757.61	
BOND FUND - 2003B EFC CONSTRUCT					900 724 05		900 054 40	0.0609/
FHLB Discount Notes Cash	BNY BNY	06-Jul-11	19-Jan-12 30-Sep-11		809,734.05 141.10		809,951.40 141.10	0.060%
	=				171.10		111.10	
BOND FUND - 2003B EFC RESERVE AC								
US Treasury Bomd - SLG	BNY	24-Jul-03	15-Jan-23		913,078.00		913,078.00	3.666%
Cash	BNY		30-Sep-11		976.31		976.31	

SUFFOLK COUNTY WATER AUTHORITY

INVESTMENTS cont'd.

September-11

BOND FUND - 2004 EFC RESERVE	ACCOUNT(RESTRICTE	D). 296124. 165330				
US Treasury Bond - SLG	BNY	24-Jul-04	15-Aug-24	660.544.00	660.544.00	4.635%
Cash	BNY	2.00.0.	30-Sep-11	0.00	0.00	1.00070
545.1	2		ос сор	0.00	0.00	
BOND FUND - 2005 EFC RESERVE	ACCOUNT(RESTRICTE	D), 295998, 165340				
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Cash	BNY		30-Sep-11	0.00	0.00	
			•			
BOND FUND - 2005 SUB LIEN BON	ND SEC RESERVE FUND		<u>500</u>			
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,666,999.30	0.13%
Cash	BNY		30-Sep-11	410.39	410.39	
BOND FUND - SERIES 2005C RES	•	RICTED) - 296134, GL 165360)			
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,868,938.70	0.130%
Cash	BNY		30-Sep-11	46.73	46.73	
BOND FUND - 2006A RESERVE FL	· · · · · · · · · · · · · · · · · · ·					
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,843,946.20	0.130%
Cash	BNY		30-Sep-11	859.00	859.00	
BOND FUND - SERIES 2007 A RES	SERVE FUND ACCT (RES	STRICTED) - 399507, 165400				
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,814,855.20	0.130%
Cash	BNY		30-Sep-11	628.72	628.72	
BOND FUND - 2009 A REFUNDING	BONDS ACCOUNT (RES	STRICTED) - 398776, 165140				
	BNY			0.00	0.00	0.000%
Cash	BNY		30-Sep-11	1.23	1.23	
BOND FUND - 2009 A RESERVE F	UND ACCOUNT (RESTRI	CTED) - 398771, 165480				
FHLB Discount Notes	BNY	16-May-11	09-May-12	5,717,578.17	5,723,282.50	0.130%
Cash	BNY	•	30-Sep-11	610.56	610.56	
			•			
BOND FUND - 2009 B RESERVE F	UND ACCOUNT (RESTRI	CTED) - 398774, 165490				
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,243,226.20	0.130%
Cash	BNY	,	30-Sep-11	711.27	711.27	
BOND FUND - 2009 REFUNDING R	RESERVE FUND ACCT (R	ESTRICTED) - 398772, 1654	50			
FHLB Discount Notes	BNY	16-May-11	09-May-12	1,497,056.71	1,498,550.30	0.130%
Cash Balance	BNY		30-Sep-11	667.56	667.56	0.10070
Saon Balanes	2		ос сор	55.155	001.00	
BOND FUND - 2011 REFUNDING B	SOND FUND ACCT. (RES	STRICTED) - 397951, 165540				
	BNY	, , , , , , , , , , , , , , , , , , , ,	30-Sep-11	0.00	0.00	0.010%
Cash Balance	BNY		30-Sep-11	0.37	0.37	0.0.070
	2		-0 00p	0.0.	3.31	
BOND FUND - 2011 REFUNDING R	RESERVE FUND ACCT. (RESTRICTED) - 397953. 165	550			
FHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2.418.101.60	2.423.490.96	0.240%
Cash Balance	BNY	55 / tp	30-Sep-11	404.47	404.47	2.2.0,0
	=:::		P ··			
		TOTAL INVESTED FUNDS	3:	\$170,878,385.79		
				+ 0,0. 0,000 0		

				INVESTMENT		
WORKING FUNDS - MONEY MARKET A	CCOUNTS					
CONSTRUCTION MONEY MKT (RESTRICT Money Market -	CTED) 075-074641 Citibank	112905		10,259,691	10,259,691	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		326,760	326,760	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		961,245	961,245	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		2,748,981	2,748,981	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		246,037	246,037	0.100%
GENERAL MONEY MKT-616-002548 Money Market	JP Morgan Chase	112002		50,193,910	50,193,910	0.450%
CONSTRUCTION MONEY MKT-21788940 Money Market] State Bank of LI	112904		5,004,660	5,004,660	0.250%
OPERATING FUND MONEY MKT- 704788 Money Market	85250 Capital One	112914		15,713,094	15,713,094	0.500%
BANS 2011 MONEY MKT (RESTRICTED) Money Market	944-580-530 HSBC	112919		35,428,601	35,428,601	0.300%
OPERATING MONEY MKT - 0282002609 Money Market	Bridgehampton National Bank	112918		23,011,878	23,011,878	0.230%
TOTAL	WORKING FUND MONEY MAR	KET ACCOUNTS	:	\$ 143,894,857.89		
		GRAND TOTAL	:	\$314,773,243.68	\$ 314,921,910.28	
	TOTAL REST	TRICTED FUNDS	:	140,071,338.29	140,138,452.39	
	TOTAL UNREST	TRICTED FUNDS	:	174,701,905.39	174,783,457.89	
		GRAND TOTAL	:	314,773,243.68	314,921,910.28	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS October-11

		FROM	ТО	 NVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND						
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$ 5,000,000.00	5,092,550.00	3.250%
FNMA Notes	Morgan Stanley	23-Feb-10	23-Aug-13	\$ 5,000,000.00	5,024,300.00	2.000%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	\$ 5,000,000.00	4,974,800.00	0.850%
FNMA Step Notes	Morgan Keegan	13-Jul-10	13-Jul-15	\$ 5,000,000.00	5,011,850.00	1.400%
FNMA Step notes	Merrill Lynch	16-Sep-11	16-Sep-16	\$ 5,000,000.00	4,988,100.00	1.000%
CONSTRUCTION FUND 2011 BANs - (R	PESTRICTED)					
CONSTRUCTION TOND 2011 BANS - (N	<u>LOTRICTEDJ</u>					
Time Deposit	Bridgehampton Nat'l Bank	10-Jun-11	07-Dec-11	\$ 10,000,000.00	10,000,000.00	0.500%
GENERAL FUND						
FNMA Notes	Morgan Keegan	12-Sep-11	12-Sep-13	\$ 3,000,000.00	2,993,970.00	0.600%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$ 2,000,000.00	1,996,360.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$ 5,000,000.00	4,996,700.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$ 2,500,000.00	2,495,050.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$ 2,500,000.00	2,490,900.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$ 5,000,000.00	4,986,950.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$ 5,000,000.00	4,989,900.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	\$ 2,000,000.00	1,989,940.00	1.350%
FFCB Notes	HSBC Brokerage	22-Aug-11	22-Feb-17	\$ 3,000,000.00	3,002,130.00	1.840%
FFCB Notes	Morgan Stanley	01-Sep-11	01-Jun-18	\$ 5,000,000.00	4,990,550.00	2.375%
FFCB Notes	Morgan Stanley	23-Sep-11	23-Mar-20	\$ 2,000,000.00	1,974,260.00	2.650%
FHLMC Step Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$ 4,500,000.00	4,450,455.00	2.000%
FHLMC Step Notes	Morgan Stanley	25-Oct-11	25-Oct-21	\$ 5,000,000.00	4,900,150.00	2.250%
Various	Cutwater Asset Management			\$ 14,000,000.00	14,055,088.50	Various

		FROM	ТО		NVESTMENT		YIELD
SENIOR LIEN BOND FUND & SECOND 658451	ARY BOND FUND (RESTRIC	TED)-658451 & 658	8450-165010 & (020			
FHLB Discount Notes	BNY	25-Aug-11	22-Nov-11	\$	5,591,986.18	\$ 5,591,944.08	0.000%
FHLB Discount Notes	BNY	26-Oct-11	23-Nov-11	\$	1,863,985.50	\$ 1,863,981.36	0.000%
FHLB Discount Notes	BNY	23-Sep-11	25-Nov-11	\$	1,863,983.69	\$ 1,863,981.36	0.000%
658450							
FHLB Discount Notes	BNY	25-Aug-11	22-Nov-11	\$	813,997.99	\$ 813,991.86	0.000%
FHLB Discount Notes	BNY	26-Oct-11	23-Nov-11	\$	271,997.88	\$ 271,997.28	0.000%
FHLB Discount Notes	BNY	23-Sep-11	25-Nov-11	\$	271,997.62	\$ 271,997.28	0.000%
Cash (combined total)	BNY		31-Oct-11		242.55	242.55	
BOND FUND - SERIES 1994 SUB RESE							
FHLB Discount Notes	BNY BNY	16-May-11	09-May-12 31-Oct-11		834,916.22	835,690.68	0.130%
Cash	DINT		31-001-11		454.40	454.40	
BOND FUND - 2011A (1998B) EFC BON	D RESERVE ACCOUNT (RES	TRICTED)- 647403	, 165120				
US Treasury Note-SLG	BNY	15-Mar-11	15-Dec-17		243,889.00	243,889.00	2.360%
Cash	BNY		31-Oct-11		0.00	0.00	
BOND FUND - 2010C (1999A) EFC BON	ND RESERVE ACCOUNT (RES	STRICTED)-647492	165130				
US Treasury Note-SLG	BNY	24-Jun-10	01-Oct-18		290,275.00	290,275.00	2.980%
Cash	BNY		31-Oct-11		44,708.08	44,708.08	
BOND FUND - 2011A (2000A) EFC BON					46 667 00	46 667 00	2.2600/
US Treasury Bond-SLG Cash	BNY BNY	15-Mar-11	15-Dec-19 31-Oct-11		46,667.00 0.00	46,667.00 0.00	2.360%
Cuon	DITT.		01 001 11		0.00	0.00	
BOND FUND - 2011A (2000B) EFC BON							
US Treasury Note-SLGS	BNY	15-Mar-11	15-Jul-20		318,889.00	318,889.00	2.360%
Cash	BNY		31-Oct-11		71,673.63	71,673.63	
BOND FUND - SERIES 2001A RESERVI	E ACCOUNT (RESTRICTED), 6	648117, GL 165080)				
FHLB Discount Notes	BNY	16-May-11	09-May-12		3,093,983.79	3,096,853.74	0.130%
Cash	BNY		31-Oct-11		963.51	963.51	
BOND FUND - 2011A (2001A) EFC BON	ID RESERVE ACCOUNT (RES	TRICTED)-647976	GI 165090				
US Treasury Bond-SLGS	BNY	15-Mar-11	15-May-21		128,973.00	128,973.00	2.360%
Cash	BNY		31-Oct-11		71,699.59	71,699.59	
BOND FUND - 2011C (2001B) EFC BON FHLB Discount Notes	BNY	18-Jul-11	<u>, GL 165200</u> 12-Jul-13		643,771.10	644,542.05	0.180%
Cash	BNY	10-Jul-11	31-Oct-11		277,439.91	277,439.91	0.100%
BOND FUND - 2001B EFC BOND CONS	BNY ACCOUNT (REST	RICTED), 648251,	GL 165190		0.00	0.00	0.000%
Cash	BNY		31-Oct-11		169.94	169.94	0.000%
	2		0.00				
BOND FUND - 2002A EFC BOND RESE							
US Treasury Bond-SLGS	BNY	01-Apr-02	15-Oct-22		1,086,933.00	1,086,933.00	4.271%
Cash	BNY		31-Oct-11		691.61	691.61	
BOND FUND - 2002A EFC CONSTRUCT	TION ACCOUNT (RESTRICTED	0)-296009, 165250					
FHLB Discount Notes	BNY	06-Jul-11	19-Jan-12		1,290,576.12	1,290,948.36	0.060%
Cash	BNY		31-Oct-11		582.67	582.67	
BOND FUND - 2002G EFC CONSTRUCT	FION ACCOUNT (DESTRICTED	D) 206042 466270	,				
BOND FUND - 2002G EFC CONSTRUC	BNY	D)- 290013, 103270	!		0.00	0.00	0.000%
Cash	BNY		31-Oct-11		34.76	34.76	0.00070
BOND FUND - 2011C (2002G) EFC RES							
FHLB Discount Notes	BNY	18-Jul-11	13-Jul-12		447,146.44	447,681.92	0.180%
Cash	BNY		31-Oct-11		141,767.64	141,767.64	
BOND FUND - SERIES 2003 RESERVE	FUND ACCOUNT (RESTRICTE	ED) - 399550, 1650	<u>50</u>				
FHLB Discount Notes	BNY	16-May-11	09-May-12		8,741,652.71	8,749,761.39	0.130%
Cash	BNY		31-Oct-11		736.08	736.08	
BOND FUND - SERIES 2003 C RESERV	F FIIND ACCOUNT (DESTRIC	TFD) - 300551 469	5220				
FHLB Discount Notes	BNY	16-May-11	09-May-12		7,760,925.76	7,768,124.73	0.130%
Cash	BNY		31-Oct-11		757.61	757.61	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-11

BOND FUND - 2003B EFC CONST	RUCTION ACCOUNT (I	RESTRICTED) 296020, 16530	00			
FHLB Discount Notes	BNY	06-Jul-11	 19-Jan-12	809,734.05	809,967.60	0.060%
Cash	BNY		31-Oct-11	141.10	141.10	
BOND FUND - 2003B EFC RESER	VE ACCOUNT (RESTR	ICTED) 296019, 165310				
US Treasury Bomd - SLG	BNY	24-Jul-03	15-Jan-23	913,078.00	913,078.00	3.666%
Cash	BNY		31-Oct-11	976.31	976.31	
BOND FUND - 2004 EFC RESERV	E ACCOUNT(RESTRIC	TED), 296124, 165330				
US Treasury Bond - SLG	BNY	24-Jul-04	15-Aug-24	660,544.00	660,544.00	4.635%
Cash	BNY		31-Oct-11	0.00	0.00	
BOND FUND - 2005 EFC RESERV	E ACCOUNT(RESTRIC	TED), 295998, 165340				
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Cash	BNY		31-Oct-11	0.00	0.00	
BOND FUND - 2005 SUB LIEN BO	ND SEC RESERVE FU	ND (RESTRICTED) 296137, 16	<u>55500</u>			
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,666,532.47	0.13%
Cash	BNY		31-Oct-11	410.39	410.39	
BOND FUND - SERIES 2005C RES						
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,868,457.73	0.130%
Cash	BNY		31-Oct-11	46.73	46.73	
BOND FUND - 2006A RESERVE F	UND ACCOUNT (REST	RICTED) - 350408, 165370				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,843,466.98	0.130%
Cash	BNY		31-Oct-11	859.00	859.00	
BOND FUND - SERIES 2007 A RES	<u>SERVE FUND ACCT (R</u>	ESTRICTED) - 399507, 165400	<u>0</u>			
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,814,588.08	0.130%
Cash	BNY		31-Oct-11	628.72	628.72	
BOND FUND - 2009 A REFUNDING	BONDS ACCOUNT (F	RESTRICTED) - 398776, 16514	<u>10</u>			
	BNY			0.00	0.00	0.000%
Cash	BNY		31-Oct-11	1.23	1.23	
BOND FUND - 2009 A RESERVE F						
FHLB Discount Notes	BNY	16-May-11	09-May-12	5,717,578.17	5,722,881.75	0.130%
Cash	BNY		31-Oct-11	610.56	610.56	
BOND FUND - 2009 B RESERVE F						
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,242,578.98	0.130%
Cash	BNY		31-Oct-11	711.27	711.27	
BOND FUND - 2009 REFUNDING F		(RESTRICTED) - 398772, 165				
FHLB Discount Note	BNY	16-May-11	09-May-12	1,497,056.71	1,498,445.37	0.130%
Cash Balance	BNY		31-Oct-11	667.56	667.56	
			_			
BOND FUND - 2011 REFUNDING E		<u>ESTRICTED) - 397951, 16554(</u>	<u>U</u>			
	BNY			0.00	0.00	0.010%
Cash Balance	BNY		31-Oct-11	0.37	0.37	
BOND FUND 2044 DEFUNDING	DECEDIVE FUND ACCO	(DESTRICTED) 207050 40	EEEO			
BOND FUND - 2011 REFUNDING F				0.440.404.60	0.400.000.70	0.04001
FHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2,418,101.60	2,423,369.76	0.240%
Cash Balance	BNY		31-Oct-11	404.47	404.47	
		TOTAL INVESTED FUNDS	Q.	\$177,849,393.60		
		TOTAL INVESTED FUND	J.	ψ111,043,333.00		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-11

				INVESTMENT		
WORKING FUNDS - MONEY MARKET A	CCOUNTS					
CONSTRUCTION FUND MONEY MKT(RI Money Market -	ESTRICTED) - 075-074641 Citibank	112905		10,262,305	10,262,305	0.300%
<u>OPERATING FUND-618-986022</u> Money Market -	JP Morgan Chase	112001		341,353	341,353	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		363,962	363,962	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		4,947,550	4,947,550	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		93,673	93,673	0.100%
GENERAL MONEY MKT-616-002548 Money Market	JP Morgan Chase	112002		47,160,570	47,160,570	0.400%
CONSTRUCTION MONEY MKT -2178894 Money Market	1 <u>0</u> State Bank of LI	112904		5,005,723	5,005,723	0.250%
OPERATING FUND MONEY MKT- 704788 Money Market	35250 Capital One	112914		18,748,530	18,748,530	0.500%
BANS 2011 MONEY MKT (RESTRICTED) Money Market	<u>-944-580-530</u> HSBC	112919		32,334,115	32,334,115	0.190%
OPERATING MONEY MKT - 0282002609 Money Market	Bridgehampton National Bank	112918		23,015,787	23,015,787	0.200%
TOTAL	WORKING FUND MONEY MARK	ET ACCOUNTS	:	\$ 142,273,567.61		
		GRAND TOTAL	:	\$320,122,961.21	\$ 320,090,719.61	
	TOTAL REST	RICTED FUNDS	:	139,951,536.45	140,015,291.35	
	TOTAL UNREST	RICTED FUNDS	:	180,171,424.76	180,075,428.26	
		GRAND TOTAL	:	320,122,961.21	320,090,719.61	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS November-11

		FROM	ТО		NVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND							
FDIC-Goldman Sacs FNMA Notes FNMA Notes FNMA Step Notes FNMA Step notes	Morgan Keegan Morgan Stanley Merrill Lynch Morgan Keegan Merrill Lynch	01-Dec-08 23-Feb-10 26-Sep-11 13-Jul-10 16-Sep-11	15-Jun-12 23-Aug-13 26-Mar-15 13-Jul-15 16-Sep-16	\$ \$ \$ \$	5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00	5,078,550.00 5,017,400.00 4,982,650.00 5,006,900.00 4,987,100.00	3.250% 2.000% 0.850% 1.400% 1.000%
CONSTRUCTION FUND 2011 BANs - (R	ESTRICTED)						
Time Deposit	Bridgehampton Nat'l Bank	10-Jun-11	07-Dec-11	\$	10,000,000.00	10,000,000.00	0.500%
GENERAL FUND							
FNMA Notes	Morgan Keegan	12-Sep-11	12-Sep-13	\$	3,000,000.00	2,999,280.00	0.600%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$	2,000,000.00	1,997,720.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$	5,000,000.00	5,003,900.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$	2,500,000.00	2,492,975.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$	2,500,000.00	2,489,400.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$	5,000,000.00	4,998,800.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$	5,000,000.00	4,995,500.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	\$	2,000,000.00	1,995,480.00	1.350%
FFCB Notes	HSBC Brokerage	22-Aug-11	22-Feb-17	\$	3,000,000.00	3,000,390.00	1.840%
FFCB Notes	Morgan Stanley	01-Sep-11	01-Jun-18	\$	5,000,000.00	5,000,800.00	2.375%
FFCB Notes	Morgan Stanley	23-Sep-11	23-Mar-20	\$	2,000,000.00	1,989,820.00	2.650%
FHLMC Step Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$	4,500,000.00	4,493,205.00	2.000%
FHLMC Step Notes	Morgan Stanley	25-Oct-11	25-Oct-21	\$	5,000,000.00	4,938,750.00	2.250%
Various	Cutwater Asset Management			\$	14,000,000.00	14,044,393.50	Various

		FROM	ТО		NVESTMENT		YIELD
SENIOR LIEN BOND FUND & SECOND	ARY BOND FUND (RESTRICT	ED)-658451 & 658	3450-165010 & 0	020			
658451 US Treasury Bills	BNY	23-Nov-11	01-Dec-11	\$	9,319,958.58	\$ 9,320,000.00	0.010%
658450 US Treasury Bills	BNY	23-Nov-11	01-Dec-11	\$	1,356,993.97	\$ 1,357,000.00	0.010%
Cash (combined total)	BNY		30-Nov-11		2,136,927.19	2,136,927.19	
BOND FUND - SERIES 1994 SUB RESE	RVE FUND ACCOUNT (RESTR	RICTED) 399516, 1 16-May-11			924 046 22	835,849.52	0.130%
Cash	BNY	ro-iviay- i i	09-May-12 30-Nov-11		834,916.22 454.40	454.40	0.130%
BOND FUND - 2011A (1998B) EFC BON	•	•					
US Treasury Note-SLG Cash	BNY BNY	15-Mar-11	15-Dec-17 30-Nov-11		243,889.00 0.00	243,889.00 0.00	2.360%
					0.00	0.00	
BOND FUND - 2010C (1999A) EFC BON US Treasury Note-SLG	ID RESERVE ACCOUNT (RES) BNY	TRICTED)-647492 24-Jun-10	<u>, 165130</u> 01-Oct-18		290,275.00	290,275.00	2.980%
Cash	BNY	24 Juli 10	30-Nov-11		44,708.08	44,708.08	2.30070
BOND FUND - 2011A (2000A) EFC BON	D RESERVE ACCOUNT (REST	RICTED)-647767,	GL 165110				
US Treasury Bond-SLG	BNY	15-Mar-11	15-Dec-19		46,667.00	46,667.00	2.360%
Cash	BNY		30-Nov-11		0.00	0.00	
BOND FUND - 2011A (2000B) EFC BON							
US Treasury Note-SLGS Cash	BNY BNY	15-Mar-11	15-Jul-20 30-Nov-11		318,889.00 71,673.63	318,889.00 71,673.63	2.360%
Oddi	BITT		00 1107 11		71,070.00	71,070.00	
BOND FUND - SERIES 2001A RESERVI					2 002 002 70	2 007 442 26	0.4200/
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 30-Nov-11		3,093,983.79 963.51	3,097,442.36 963.51	0.130%
BOND FUND - 2011A (2001A) EFC BON US Treasury Bond-SLGS	BNY BNY	TRICTED)-647976, 15-Mar-11	GL 165090 15-May-21		128,973.00	128,973.00	2.360%
Cash	BNY	10 Mai 11	30-Nov-11		71,699.59	71,699.59	2.00070
BOND FUND - 2011C (2001B) EFC BON	D RESERVE ACCOUNT (REST	RICTED) 648252	GL 165200				
FHLB Discount Notes	BNY	18-Jul-11	12-Jul-13		643,771.10	644,716.20	0.180%
Cash	BNY		30-Nov-11		277,439.91	277,439.91	
BOND FUND - 2001B EFC BOND CONS	TRUCTION ACCOUNT (REST	RICTED), 648251,	GL 165190				
	BNY		00.11		0.00	0.00	0.000%
Cash	BNY		30-Nov-11		169.94	169.94	
BOND FUND - 2002A EFC BOND RESE	•						
US Treasury Bond-SLGS Cash	BNY BNY	01-Apr-02	15-Oct-22 30-Nov-11		1,086,933.00 691.61	1,086,933.00 691.61	4.271%
	2				33.13.	33.131	
BOND FUND - 2002A EFC CONSTRUCT FHLB Discount Notes	TION ACCOUNT (RESTRICTED BNY	0)-296009, 165250 06-Jul-11	19-Jan-12		1,290,576.12	1,290,961.27	0.060%
Cash	BNY	00-341-11	30-Nov-11		582.67	582.67	0.000 /6
DOND FUND 19990 FFG CONCEDUC	TION ACCOUNT (DECEDIOTED)\ 000040 40F070					
BOND FUND - 2002G EFC CONSTRUCT	BNY	0)- 296013, 165270	!		0.00	0.00	0.000%
Cash	BNY		30-Nov-11		34.76	34.76	0.00070
BOND FUND - 2011C (2002G) EFC RES	EDVE ACCOUNT (DESTRICTE	D)_ 206012_16528	en.				
FHLB Discount Notes	BNY	18-Jul-11	13-Jul-12		447,146.44	447,802.88	0.180%
Cash	BNY		30-Nov-11		141,767.64	141,767.64	
BOND FUND - SERIES 2003 RESERVE	FUND ACCOUNT (RESTRICTE	D) - 399550, 1650	<u>50</u>				
FHLB Discount Notes	BNY	16-May-11	09-May-12		8,741,652.71	8,751,424.46	0.130%
Cash	BNY		30-Nov-11		736.08	736.08	
BOND FUND - SERIES 2003 C RESERV							
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 30-Nov-11		7,760,925.76 757.61	7,769,601.22 757.61	0.130%
Casil	וווו		JU-INUV-II		10.161	10.161	
BOND FUND - 2003B EFC CONSTRUCT			-		065-51-5-		0
FHLB Discount Notes Cash	BNY BNY	06-Jul-11	19-Jan-12 30-Nov-11		809,734.05 141.10	809,975.70 141.10	0.060%
Guoii	SINI		00 1NOV-11		1+1.10	171.10	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

November-11

BOND FUND - 2003B EFC RESE	RVE ACCOUNT (RESTRICTE	ED) 296019, 165310								
US Treasury Bomd - SLG	BNY	24-Jul-03	15-Jan-23	913,078.00	913,078.00	3.666%				
Cash	BNY		30-Nov-11	976.31	976.31					
BOND FUND - 2004 EFC RESER										
US Treasury Bond - SLG	BNY	24-Jul-04	15-Aug-24	660,544.00	660,544.00	4.635%				
Cash	BNY		30-Nov-11	0.00	0.00					
DOND FUND ARREST DECED	WE ACCOUNT/DECTRICTED									
BOND FUND - 2005 EFC RESER	BNY		04.0-4.05	704 700 00	704 700 00	0.0000/				
US Treasury Bond - SLG Cash	BNY	28-Jul-05	01-Oct-25 30-Nov-11	704,736.00 0.00	704,736.00 0.00	3.802%				
Cash	DINT		30-NOV-11	0.00	0.00					
BOND FUND - 2005 SUB LIEN B	OND SEC RESERVE FUND (RESTRICTED) 296137, 16	5500							
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,667,799.58	0.13%				
Cash	BNY	,	30-Nov-11	410.39	410.39					
BOND FUND - SERIES 2005C RI	SERVE ACCOUNT (RESTRI	CTED) - 296134, GL 1653	<u>60</u>							
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,869,763.22	0.130%				
Cash	BNY	•	30-Nov-11	46.73	46.73					
BOND FUND - 2006A RESERVE	FUND ACCOUNT (RESTRIC	TED) - 350408, 165370								
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,844,767.72	0.130%				
Cash	BNY		30-Nov-11	859.00	859.00					
BOND FUND - SERIES 2007 A R										
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,815,313.12	0.130%				
Cash	BNY		30-Nov-11	628.72	628.72					
DOND FUND 2000 A DEFUNDI	NO BONDO ACCOUNT (DEC:	TDIOTED\ 200776 46644								
BOND FUND - 2009 A REFUNDI	BNY	IRICTED) - 398776, 16514	<u>.0</u>	0.00	0.00	0.000%				
Cash	BNY		30-Nov-11	1.23	1.23	0.000%				
Cash	DINT		30-NOV-11	1.23	1.23					
BOND FUND - 2009 A RESERVE	FUND ACCOUNT (RESTRIC	CTED) - 398771, 165480								
FHLB Discount Notes	BNY	16-May-11	09-May-12	5,717,578.17	5.723.969.50	0.130%				
Cash	BNY	. o may	30-Nov-11	610.56	610.56	00070				
BOND FUND - 2009 B RESERVE	FUND ACCOUNT (RESTRIC	TED) - 398774, 165490								
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,244,335.72	0.130%				
Cash	BNY		30-Nov-11	711.27	711.27					
BOND FUND - 2009 REFUNDING										
FHLB Discount Notes	BNY	16-May-11	09-May-12	1,497,056.71	1,498,730.18	0.130%				
Cash	BNY		30-Nov-11	667.56	667.56					
			_							
BOND FUND - 2011 REFUNDING		RICTED) - 397951, 165540	<u>0</u>							
	BNY			0.00	0.00	0.010%				
Cash	BNY		30-Nov-11	0.37	0.37					
BOND FUND - 2011 REFUNDING	BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 397953, 165550									
FHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2.418.101.60	2.423.733.36	0.240%				
Cash	BNY	00-Api-11	30-Nov-11	2,416,101.60 404.47	2,423,733.36 404.47	0.24070				
Caon	DIVI		00 140V-11	707.77	וד.דטד					

TOTAL INVESTED FUNDS:

\$179,985,081.93

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. November-11

				INVESTMENT		
WORKING FUNDS - MONEY MARKET A	CCOUNTS					
CONSTRUCTION MONEY MKT (RESTR Money Market -	CTED) - 075-074641 Citibank	112905		10,264,836	10,264,836	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		1,067,357	1,067,357	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		813,435	813,435	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		4,296,622	4,296,622	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		130,572	130,572	0.100%
GENERAL FUND MONEY MKT-616-0025 Money Market	<u>48</u> JP Morgan Chase	112002		56,510,625	56,510,625	0.400%
OPERATING FUND MONEY MKT -21788 Money Market	940 State Bank of LI	112904		5,006,752	5,006,752	0.250%
OPERATING FUND MONEY MKT- 70478 Money Market	85250 Capital One	112914		18,756,236	18,756,236	0.500%
BANS 2011 MONEY MKT (RESTRICTED) Money Market	<u>-944-580-530</u> HSBC	112919		27,571,189	27,571,189	0.150%
OPERATING FUND MONEY MKT - 02820 Money Market	0 <u>02609</u> Bridgehampton National Bank	112918		17,519,480	17,519,480	0.200%
TOTAL	WORKING FUND MONEY MARI	KET ACCOUNTS	:	\$ 141,937,104.91		
		GRAND TOTAL	:	\$321,922,186.84	\$ 322,011,352.75	
	TOTAL REST	TRICTED FUNDS	:	137,327,858.43	137,404,010.84	
	TOTAL UNREST	TRICTED FUNDS	:	184,594,328.41	184,607,341.91	
		GRAND TOTAL	:	321,922,186.84	322,011,352.75	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

December-11

		FROM	ТО	 NVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND						
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$ 5,000,000.00	5,067,600.00	3.250%
FNMA Notes	Morgan Stanley	23-Feb-10	23-Aug-13	\$ 5,000,000.00	5,010,650.00	2.000%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	\$ 5,000,000.00	4,990,700.00	0.850%
FNMA Step Notes	Morgan Keegan	13-Jul-10	13-Jul-15	\$ 5,000,000.00	5,001,600.00	1.400%
FNMA Step notes	Merrill Lynch	16-Sep-11	16-Sep-16	\$ 5,000,000.00	5,001,800.00	1.000%
GENERAL FUND						
FNMA Notes	Morgan Keegan	12-Sep-11	12-Sep-13	\$ 3,000,000.00	3,000,540.00	0.600%
FNMA Notes	Morgan Keegan	06-Dec-11	06-Dec-13	\$ 2,000,000.00	2,002,400.00	0.750%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$ 2,000,000.00	2,003,960.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$ 5,000,000.00	5,015,900.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$ 2,500,000.00	2,506,425.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$ 2,500,000.00	2,503,750.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$ 5,000,000.00	5,020,800.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$ 5,000,000.00	5,008,100.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	\$ 2,000,000.00	2,004,240.00	1.350%
FFCB Notes	Morgan Stanley	23-Sep-11	23-Mar-20	\$ 2,000,000.00	2,000,120.00	2.650%
FHLMC Step Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$ 4,500,000.00	4,502,430.00	2.000%
FHLMC Step Notes	Morgan Stanley	25-Oct-11	25-Oct-21	\$ 5,000,000.00	5,010,450.00	2.250%
Various	Cutwater Asset Management			\$ 9,000,000.00	9,047,794.50	Various

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Dec	nar	ıh۵	r_1	11	

		FROM	ТО	11	NVESTMENT			YIELD
SENIOR LIEN BOND FUND & SECONDA	ARY BOND FUND (RESTRICTED)-	658451 & 658450	0-165010 & 020					
658451								
FHLB Discount Notes	BNY	29-Dec-11	25-Jan-12	\$	1,863,998.55	\$	1,863,981.36	0.000%
658450	BNY	29-Dec-11	25 Jan 12	\$	270 000 70	\$	270 007 20	0.0009/
FHLB Discount Notes	BINT	29-Dec-11	25-Jan-12	Ф	270,999.79	Ф	270,997.29	0.000%
Cash (combined total)	BNY		31-Dec-11		742.91		742.91	
BOND FUND - SERIES 1994 SUB RESER	•				004.040.00		005 044 40	0.4000/
Cash	BNY BNY	16-May-11	09-May-12 31-Dec-11		834,916.22 454.40		835,941.48 454.40	0.130%
BOND FUND COMMA (4000B) FEO BONG	DECEDIC ACCOUNT (DECEDIO	TED) 047400 40	5400					
BOND FUND - 2011A (1998B) EFC BOND US Treasury Note-SLG	BNY	15-Mar-11	15-Dec-17		243,889.00		243,889.00	2.360%
Cash	BNY		31-Dec-11		0.00		0.00	
BOND FUND - 2010C (1999A) EFC BON	D RESERVE ACCOUNT (RESTRIC	TED)-647492, 16	5130					
US Treasury Note-SLG	BNY	24-Jun-10	01-Oct-18		290,275.00		290,275.00	2.980%
Cash	BNY		31-Dec-11		44,708.08		44,708.08	
BOND FUND - 2011A (2000A) EFC BOND	RESERVE ACCOUNT (RESTRIC	TED)-647767, GL	165110					
US Treasury Bond-SLG	BNY	15-Mar-11	15-Dec-19		46,667.00		46,667.00	2.360%
Cash	BNY		31-Dec-11		0.00		0.00	
BOND FUND - 2011A (2000B) EFC BONE	RESERVE ACCOUNT (RESTRIC							
US Treasury Note-SLGS Cash	BNY BNY	15-Mar-11	15-Jul-20 31-Dec-11		318,889.00 71,673.63		318,889.00 71,673.63	2.360%
Gusii	DITT		01-000-11		71,070.00		71,070.00	
BOND FUND - SERIES 2001A RESERVE			00.14		0.000.000.70		0.007.700.44	0.4000/
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 31-Dec-11		3,093,983.79 963.51		3,097,783.14 963.51	0.130%
BOND FUND - 2011A (2001A) EFC BOND US Treasury Bond-SLGS	D RESERVE ACCOUNT (RESTRICT BNY	TED)-647976, GL 15-Mar-11	<u>. 165090</u> 15-May-21		128,973.00		128,973.00	2.360%
Cash	BNY	10-Wai-11	31-Dec-11		71,699.59		71,699.59	2.000 /0
POND FIND 2011C (2001D) FEC POND	DESERVE ACCOUNT (DESTRICT	TED) 648252 CI	165200					
BOND FUND - 2011C (2001B) EFC BONI FHLB Discount Notes	BNY	18-Jul-11	12-Jul-13		643,771.10		644,825.85	0.180%
Cash	BNY		31-Dec-11		277,439.91		277,439.91	
BOND FUND - 2001B EFC BOND CONST	RUCTION ACCOUNT (RESTRICT	ED). 648251. GL	165190					
	BNY				0.00		0.00	0.000%
Cash	BNY		31-Dec-11		169.94		169.94	
BOND FUND - 2002A EFC BOND RESER	EVE ACCOUNT (RESTRICTED)-296	6010, 165260						
US Treasury Bond-SLGS	BNY	01-Apr-02	15-Oct-22		1,086,933.00		1,086,933.00	4.271%
Cash	BNY		31-Dec-11		691.61		691.61	
BOND FUND - 2002A EFC CONSTRUCT								
FHLB Discount Notes Cash	BNY BNY	06-Jul-11	19-Jan-12 31-Dec-11		1,290,576.12 582.67		1,290,987.09 582.67	0.060%
Cuon	Bitti		01 200 11		002.07		002.07	
BOND FUND - 2002G EFC CONSTRUCT		6013, 165270			0.00		0.00	0.000%
Cash	BNY BNY		31-Dec-11		0.00 34.76		0.00 34.76	0.000%
Cush	DITT		01-000-11		04.70		04.70	
BOND FUND - 2011C (2002G) EFC RESE	RVE ACCOUNT (RESTRICTED)- 2 BNY		13-Jul-12		447 446 44		447.070.04	0.4000/
FHLB Discount Notes Cash	BNY	18-Jul-11	31-Dec-11		447,146.44 141,767.64		447,879.04 141,767.64	0.180%
DONE TIME OFFICE COST PEOPLE	TIME ACCOUNT (DECEMBER)							
BOND FUND - SERIES 2003 RESERVE F FHLB Discount Notes	BNY	16-May-11	09-May-12		8,741,652.71		8,752,387.29	0.130%
Cash	BNY	10 May 11	31-Dec-11		736.08		736.08	0.10070
BOND FUND - SERIES 2003 C RESERVE	FIIND ACCOUNT (DESTRICTED)	-300551 16522	n					
FHLB Discount Notes	BNY	16-May-11	<u>⊍</u> 09-May-12		7,760,925.76		7,770,456.03	0.130%
Cash	BNY	•	31-Dec-11		757.61		757.61	
BOND FUND - 2003B EFC CONSTRUCT	ON ACCOUNT (RESTRICTED) 29	96020, 165300						
FHLB Discount Notes	BNY	06-Jul-11	19-Jan-12		809,734.05		809,991.90	0.060%
Cash	BNY		31-Dec-11		141.10		141.10	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

December-11

BOND FUND - 2003B EFC RESERVE	ACCOUNT (RESTRICTED) 296019), 165310				
US Treasury Bomd - SLG	BNY	24-Jul-03	15-Jan-23	913,078.00	913,078.00	3.666%
Cash	BNY		31-Dec-11	976.31	976.31	
DONE SUND						
BOND FUND - 2004 EFC RESERVE A			45.4 04	000 544 00	202 544 22	4.0050/
US Treasury Bond - SLG	BNY	24-Jul-04	15-Aug-24	660,544.00	660,544.00	4.635%
Cash	BNY		31-Dec-11	0.00	0.00	
BOND FUND - 2005 EFC RESERVE A	COUNT/PESTPICTED) 205008 1/	65340				
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704.736.00	704.736.00	3.802%
Cash	BNY	20-001-00	31-Dec-11	0.00	0.00	0.002 /0
Guari	BIVI		01-000-11	0.00	0.00	
BOND FUND - 2005 SUB LIEN BOND	SEC RESERVE FUND (RESTRICTE	D) 296137, 165500				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,668,533.17	0.13%
Cash	BNY		31-Dec-11	410.39	410.39	
BOND FUND - SERIES 2005C RESER						
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,870,519.03	0.130%
Cash	BNY		31-Dec-11	46.73	46.73	
DOND FUND COOCA DECEDIVE FUND	A A COOLINIT (DECITIONED)	00 405070				
BOND FUND - 2006A RESERVE FUND FHLB Discount Notes	BNY		00 May 10	0.007.404.00	6.845.520.78	0.130%
	BNY	16-May-11	09-May-12 31-Dec-11	6,837,124.92	-,,-	0.130%
Cash	BINT		31-Dec-11	859.00	859.00	
BOND FUND - SERIES 2007 A RESER	VE FUND ACCT (RESTRICTED) - 3	99507 165400				
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,815,732.88	0.130%
Cash	BNY	10 May 11	31-Dec-11	628.72	628.72	0.10070
340.1	2		0.200	020112	0202	
BOND FUND - 2009 A REFUNDING BO	ONDS ACCOUNT (RESTRICTED) -:	398776, 165140				
	BNY			0.00	0.00	0.000%
Cash	BNY		31-Dec-11	1.23	1.23	
BOND FUND - 2009 A RESERVE FUN	D ACCOUNT (RESTRICTED) - 3987	71, 165480				
FHLB Discount Notes	BNY	16-May-11	09-May-12	5,717,578.17	5,724,599.25	0.130%
Cash	BNY		31-Dec-11	610.56	610.56	
BOND FUND - 2009 B RESERVE FUN						
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,245,352.78	0.130%
Cash	BNY		31-Dec-11	711.27	711.27	
BOND FUND - 2009 REFUNDING RES	EDVE FIND ACCT (PESTRICTED)	- 308772 165/50				
FHLB Discount Notes	BNY	16-May-11	09-May-12	1,497,056.71	1,498,895.07	0.130%
Cash Balance	BNY	10-iviay-11	31-Dec-11	667.56	667.56	0.13076
Caon Balanco	5141		01 200 11	007.00	007.00	
BOND FUND - 2011 REFUNDING BON	ID FUND ACCT. (RESTRICTED) - 3	97951, 165540				
	BNY		30-Sep-11	0.00	0.00	0.010%
Cash Balance	BNY		31-Dec-11	0.37	0.37	
BOND FUND - 2011 REFUNDING RES	•					
FHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2,418,101.60	2,423,878.80	0.240%
Cash Balance	BNY		31-Dec-11	404.47	404.47	

TOTAL INVESTED FUNDS:

\$148,306,943.44

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. December-11

				INVESTMENT		
WORKING FUNDS - MONEY MARKET A	ACCOUNTS					
CONSTRUCTION MONEY MKT (RESTR Money Market -	RICTED) 075-074641 Citibank	112905		10,267,452	10,267,452	0.300%
<u>OPERATING FUND-618-986022</u> Money Market -	JP Morgan Chase	112001		306,063	306,063	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		972,109	972,109	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		2,943,433	2,943,433	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		141,797	141,797	0.100%
GENERAL FUND MONEY MKT-616-0025 Money Market	548 JP Morgan Chase	112002		71,531,111	71,531,111	0.400%
CONSTRUCTION MONEY MKT -21788 Money Market	940 State Bank of LI	112904		5,007,780	5,007,780	0.250%
OPERATING FUND MONEY MKT- 70478 Money Market	385250 Capital One	112914		18,764,203	18,764,203	0.500%
BANS 2011 MONEY MKT (RESTRICTED Money Market	<u>v) -944-580-530</u> HSBC	112919		32,301,608	32,301,608	0.150%
OPERATING FUND MONEY MKT - 0282 Money Market	002609 Bridgehampton National Bank	112918		13,522,141	13,522,141	0.200%
TO	OTAL WORKING FUND MONEY MAR	RKET ACCOUNTS	:	\$ 155,757,696.89		
		GRAND TOTAL	:	\$304,064,640.33	\$ 304,347,082.67	
	TOTAL RES	STRICTED FUNDS	:	121,383,783.09	121,466,965.93	
	TOTAL UNRES	STRICTED FUNDS	:	182,680,857.24	182,880,116.74	
		GRAND TOTAL	:	304,064,640.33	304,347,082.67	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

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		FROM	TO	 NVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND						
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$ 5,000,000.00	5,057,550.00	3.250%
FNMA Notes	Morgan Stanley	23-Feb-10	23-Aug-13	\$ 5,000,000.00	5,004,600.00	2.000%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	\$ 5,000,000.00	5,002,450.00	0.850%
FNMA Step notes	Merrill Lynch	16-Sep-11	16-Sep-16	\$ 5,000,000.00	5,003,100.00	1.000%
GENERAL FUND						
FHLB Notes	Morgan Keegan	05-Jan-12	28-Feb-13	\$ 5,000,000.00	4,998,800.00	0.285%
FNMA Notes	Morgan Keegan	12-Sep-11	12-Sep-13	\$ 3,000,000.00	3,000,840.00	0.600%
FNMA Notes	Morgan Keegan	06-Dec-11	06-Dec-13	\$ 2,000,000.00	2,001,760.00	0.750%
FHLMC Notes	Morgan Keegan	09-Jan-12	09-Jan-14	\$ 5,000,000.00	4,996,700.00	0.550%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$ 2,000,000.00	2,004,680.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$ 5,000,000.00	5,019,800.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$ 2,500,000.00	2,506,675.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$ 2,500,000.00	2,515,975.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$ 5,000,000.00	5,035,550.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$ 5,000,000.00	5,007,000.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	\$ 2,000,000.00	2,013,500.00	1.350%
FNMA Notes	HSBC Brokerage	25-Jan-12	25-Jul-17	\$ 3,000,000.00	3,008,640.00	1.250%
FNMA Step notes	Morgan Stanley	30-Jan-12	30-Oct-17	\$ 5,000,000.00	4,997,150.00	1.000%
FHLMC Step Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$ 4,500,000.00	4,508,955.00	2.000%
FHLMC Step Notes	Morgan Stanley	25-Oct-11	25-Oct-21	\$ 5,000,000.00	5,009,350.00	2.250%
Various	Cutwater Asset Management			\$ 8,500,000.00	8,550,955.00	Various

REVENUE FUND (RESTRICTED)

		FROM	ТО	11	NVESTMENT			YIELD
SENIOR LIEN BOND FUND & SECOND	DARY BOND FUND (RESTRICTED	D)-658451 & 65845	0-165010 & 020					
658451								
FHLMC Discount Notes	BNY	25-Jan-12	23-Feb-12	\$	3,313,959.96	\$	3,313,966.86	0.000%
050450								
658450 FHLMC Discount Notes	BNY	25-Jan-12	23-Feb-12	\$	542,993.44	\$	542,994.57	0.000%
				•	,	•		
Ocab (combined total)	DNIV		04 1 40		4 000 70		4 000 70	
Cash (combined total)	BNY		31-Jan-12		1,062.76		1,062.76	
BOND FUND - SERIES 1994 SUB RESE	EDVE ELIND ACCOUNT (DESTRIC	TED) 200516 1650	140					
FHLB Discount Notes	BNY	16-May-11	09-May-12		834,916.22		835,908.04	0.130%
Cash	BNY	,	31-Jan-12		454.40		454.40	
BOND FUND - 2011A (1998B) EFC BON	ND RESERVE ACCOUNT (RESTRI	CTED)- 647403 16	55120					
US Treasury Note-SLG	BNY	15-Mar-11	15-Dec-17		243,889.00		243,889.00	2.360%
Cash	BNY		31-Jan-12		0.00		0.00	
BOND FUND - 2010C (1999A) EFC BO	ND RESERVE ACCOUNT (RESTR	ICTED)-647492. 16	65130					
US Treasury Note-SLG	BNY	24-Jun-10	01-Oct-18		290,275.00		290,275.00	2.980%
Cash	BNY		31-Jan-12		44,708.08		44,708.08	
BOND FUND - 2011A (2000A) EFC BON	ND RESERVE ACCOUNT (RESTRI	CTED)-647767, GL	_ 165110					
US Treasury Bond-SLG	BNY	15-Mar-11	15-Dec-19		46,667.00		46,667.00	2.360%
Cash	BNY		31-Jan-12		0.00		0.00	
BOND FUND - 2011A (2000B) EFC BON	ND RESERVE ACCOUNT (RESTRI	CTED)-647904, GL	_ 165180					
US Treasury Note-SLG	BNY	15-Mar-11	15-Jul-20		318,889.00		318,889.00	2.360%
Cash	BNY		31-Jan-12		71,673.63		71,673.63	
BOND FUND - 2011A (2001A) EFC BON	ND RESERVE ACCOUNT (RESTRI	CTED)-647976, GL	165090					
US Treasury Bond-SLG	BNY	15-Mar-11	15-May-21		128,973.00		128,973.00	2.360%
Cash	BNY		31-Jan-12		71,699.59		71,699.59	
BOND FUND - 2011C (2001B) EFC BON	ND RESERVE ACCOUNT (RESTRI	CTED), 648252, GI	L 165200					
FHLB Discount Notes	BNY	18-Jul-11	12-Jul-13		643,771.10		644,883.90	0.180%
Cash	BNY		31-Jan-12		277,439.91		277,439.91	
BOND FUND - 2001B EFC BOND CONS	STRUCTION ACCOUNT (RESTRIC	TED), 648251, GL	<u>165190</u>					
Cook	BNY BNY		21 Jan 12		0.00 169.94		0.00	0.000%
Cash	DINT		31-Jan-12		109.94		169.94	
BOND FUND - 2002A EFC BOND RESE								
US Treasury Bond-SLG Cash	BNY BNY	01-Apr-02	15-Oct-22 31-Jan-12		1,086,933.00 691.61		1,086,933.00 691.61	4.271%
Casii	DIVI		31-3an-12		031.01		031.01	
BOND FUND - 2002A EFC CONSTRUC								
FHLB Discount Notes Cash	BNY BNY	19-Jan-12	19-Jul-12 31-Jan-12		1,290,902.10 680.57		1,290,754.71 680.57	0.010%
Cush	DIVI		01 0dii 12		000.01		000.01	
BOND FUND - 2002G EFC CONSTRUC		<u>296013, 165270</u>						
Cook	BNY BNY		31-Jan-12		0.00 34.76		0.00 34.76	0.000%
Cash	DIVI		31-Jan-12		34.70		34.70	
BOND FUND - 2011C (2002G) EFC RES								
FHLB Discount Notes Cash	BNY BNY	18-Jul-11	13-Jul-12 31-Jan-12		447,146.44 141,767.64		447,919.36 141,767.64	0.180%
Casii	DIVI		31-3an-12		141,707.04		141,707.04	
BOND FUND - SERIES 2003 RESERVE	The state of the s	-						
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 31-Jan-12		8,741,652.71 736.08		8,752,037.17 736.08	0.130%
Cush	5.11		01 0dii 12		700.00		700.00	
BOND FUND - 2003B EFC CONSTRUC			40 151 40		000 000 05		000 040 00	0.0400′
FHLB Discount Note Cash	BNY BNY	19-Jan-12	19-Jul-12 31-Jan-12		808,938.65 1,202.45		808,846.29 1,202.45	0.010%
					, ,		,	
BOND FUND - 2003B EFC RESERVE A			15 Jan 22		012 070 00		012.070.00	3 6669/
US Treasury Bomd - SLG Cash	BNY BNY	24-Jul-03	15-Jan-23 31-Jan-12		913,078.00 976.31		913,078.00 976.31	3.666%
			-					
BOND FUND - 2004 EFC RESERVE AC US Treasury Bond - SLG	COUNT(RESTRICTED), 296124, 1 BNY	<u>65330</u> 24-Jul-04	15-Aug-24		660,544.00		660,544.00	4.635%
Cash	BNY	21 301-04	31-Jan-12		0.00		0.00	1.00070

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. January-12

BOND FUND - 2005 EFC RESERV	E ACCOUNT(RESTRICTED),	295998, 165340				
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Cash	BNY		31-Jan-12	0.00	0.00	
BOND FUND - 2005 SUB LIEN BO	ND SEC DESERVE FIIND (DI	ESTRICTER) 206127 165500				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6.660.354.38	6.668.266.41	0.13%
Cash	BNY	10-May-11	31-Jan-12	410.39	410.39	0.1070
BOND FUND - SERIES 2005C RES	SERVE ACCOUNT (RESTRIC	TED) - 296134, GL 165360				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,870,244.19	0.130%
Cash	BNY		31-Jan-12	46.73	46.73	
BOND FUND - 2006A RESERVE F	IIND ACCOUNT (DESTRICTE	ED) - 350408 165370				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6.845.246.94	0.130%
Cash	BNY	10-May-11	31-Jan-12	859.00	859.00	0.10070
- Cuo	5		0.002	000.00	000.00	
BOND FUND - SERIES 2007 A RE	SERVE FUND ACCT (RESTR	ICTED) - 399507, 165400				
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,815,580.24	0.130%
Cash	BNY	· · · · · · · · · · · · · · · · · · ·	31-Jan-12	628.72	628.72	
BOND FUND - 2009 A REFUNDING		RICTED) - 398776, 165140				
	BNY			0.00	0.00	0.000%
Cash	BNY		31-Jan-12	1.23	1.23	
BOND FUND - 2009 A RESERVE F	TIND ACCOUNT (BESTRICT	ED) 209771 165490				
FHLB Discount Notes	BNY	16-May-11	09-May-12	5.717.578.17	5.724.370.25	0.130%
Cash	BNY	10 May 11	31-Jan-12	610.56	610.56	0.10070
BOND FUND - 2009 B RESERVE F	FUND ACCOUNT (RESTRICT	ED) - 398774, 165490				
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,244,982.94	0.130%
Cash	BNY		31-Jan-12	711.27	711.27	
BOND FUND - 2009 REFUNDING			00 M 40	4 407 050 74	4 400 005 44	0.4000/
FHLB Discount Notes	BNY BNY	16-May-11	09-May-12	1,497,056.71 667.56	1,498,835.11	0.130%
Cash Balance	BINY		31-Jan-12	007.30	667.56	
BOND FUND - 2011 REFUNDING	BOND FUND ACCT. (RESTR	ICTED) - 397951, 165540				
	BNY			0.00	0.00	0.000%
Cash Balance	BNY		31-Jan-12	0.37	0.37	
BOND FUND - 2011 REFUNDING	•					
FHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2,418,101.60	2,423,878.80	0.240%
Cash Balance	BNY		31-Jan-12	404.47	404.47	
BOND FUND - 2012 REFUNDING	RESERVE FUND ACCT (RES	TRICTED) - 398273 165580				
FHLB Discount Notes	BNY	24-Jan-12	01-Jul-13	9,353,382.87	9.343.082.20	0.330%
Cash Balance	BNY	2. 00.7 12	31-Jan-12	4,652.83	4,652.83	0.00070
				,	,	

TOTAL INVESTED FUNDS:

\$159,031,313.21

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

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				INVESTMENT		
WORKING FUNDS - MONEY MARKET	ACCOUNTS					
CONSTRUCTION MONEY MKT (REST Money Market -	RICTED) 075-074641 Citibank	112905		10,270,061	10,270,061	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		613,316	613,316	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		579,378	579,378	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		6,790,145	6,790,145	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		163,940	163,940	0.100%
GENERAL FUND MONEY MKT-616-00 Money Market	<u>2548</u> JP Morgan Chase	112002		62,951,483	62,951,483	0.350%
OPERATING FUND MONEY MKT -21 Money Market	788940 State Bank of LI	112904		5,000,589	5,000,589	0.250%
OPERATING FUND MONEY MKT- 704 Money Market	7885250 Capital One	112914		23,773,449	23,773,449	0.500%
BANS 2011 MONEY MKT (RESTRICTE Money Market	ED) -944-580-530 HSBC	112919		29,613,817	29,613,817	0.150%
OPERATING FUND MONEY MKT - 028 Money Market	<u>32002609</u> Bridgehampton National Bank	112918		13,524,513	13,524,513	0.200%
-	TOTAL WORKING FUND MONEY MAR	RKET ACCOUNTS	:	\$ 153,280,689.95		
		GRAND TOTAL	:	\$312,312,003.16	\$ 312,612,792.79	
	TOTAL RES	STRICTED FUNDS	:	118,915,779.52	118,972,539.15	
	TOTAL UNRES	STRICTED FUNDS	:	193,396,223.64	193,640,253.64	

GRAND TOTAL

312,312,003.16 312,612,792.79

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

February-12

		FROM	TO		INVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND							
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$	5,000,000.00	5,057,550.00	3.250%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	\$	5.000.000.00	4,992,650.00	0.850%
FNMA Step notes	Merrill Lynch	16-Sep-11	16-Sep-16	\$	5,000,000.00	5,001,300.00	1.000%
	_,			Ť	-,,	2,221,2222	
GENERAL FUND							
FHLB Notes	Morgan Keegan	05-Jan-12	28-Feb-13	\$	5,000,000.00	4,998,800.00	0.285%
FNMA Notes	Morgan Keegan	12-Sep-11	12-Sep-13	\$	3,000,000.00	3,000,840.00	0.600%
FNMA Notes	Morgan Keegan	06-Dec-11	06-Dec-13	\$	2,000,000.00	2,001,760.00	0.750%
FHLMC Notes	Morgan Keegan	09-Jan-12	09-Jan-14	\$	5,000,000.00	4,996,700.00	0.550%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$	2,000,000.00	2,004,180.00	1.050%
FHLMC Notes	Morgan Stanley	10-Feb-12	10-Aug-16	\$	5,000,000.00	4,981,500.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$	5,000,000.00	5,019,800.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$	2,500,000.00	2,506,250.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$	2,500,000.00	2,513,575.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$	5,000,000.00	5,035,550.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$	5,000,000.00	5,007,000.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	\$	2,000,000.00	2,013,500.00	1.350%
FNMA Notes	HSBC Brokerage	25-Jan-12	25-Jul-17	\$	3,000,000.00	2,994,390.00	1.250%
FNMA Step notes	Morgan Stanley	22-Feb-12	22-Aug-17	\$	5,000,000.00	4,975,600.00	0.750%
FNMA Step notes	Morgan Stanley	30-Jan-12	30-Oct-17	\$	5,000,000.00	4,968,850.00	1.000%
FHLMC Step Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$	4,500,000.00	4,509,000.00	2.000%
FHLMC Step Notes	Morgan Stanley	25-Oct-11	25-Oct-21	\$	5,000,000.00	5,011,450.00	2.250%
Various	Cutwater Asset Management			\$	10,000,000.00	10,034,169.50	Various
REVENUE FUND (RESTRICTED)							
					0.00	0.00	0%

		FROM	ТО	IN	NVESTMENT			YIELD
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020								
658451 FHLB Discount Notes	BNY	24-Feb-12	23-Mar-12	\$	5,088,841.68	\$	5,088,949.11	0.030%
658450 FHLB Discount Notes	BNY	24-Feb-12	23-Mar-12	\$	813,974.68	\$	813,991.86	0.030%
Cash (combined total)	BNY		29-Feb-12		1,432.29		1,432.29	
BOND FUND - SERIES 1994 SUB RESER FHLB Discount Notes Cash	RVE FUND ACCOUNT (RESTRICT) BNY BNY	ED) 399516, 1650 16-May-11	09-May-12 29-Feb-12		834,916.22 454.40		835,933.12 454.40	0.130%
BOND FUND - 2011A (1998B) EFC BONI	D RESERVE ACCOUNT (RESTRIC	TED)- 647403, 16	5120					
US Treasury Note-SLG Cash	BNY BNY	15-Mar-11	15-Dec-17 29-Feb-12		243,889.00 0.00		243,889.00 0.00	2.360%
BOND FUND - 2010C (1999A) EFC BON	D DESERVE ACCOUNT (DESTRIC	TED) 647402 16	5120					
US Treasury Note-SLG Cash	BNY BNY	24-Jun-10	01-Oct-18 29-Feb-12		290,275.00 44,708.08		290,275.00 44,708.08	2.980%
BOND FUND - 2011A (2000A) EFC BONI	•				40.00=.00			
US Treasury Bond-SLG Cash	BNY BNY	15-Mar-11	15-Dec-19 29-Feb-12		46,667.00 0.00		46,667.00 0.00	2.360%
BOND FUND - 2011A (2000B) EFC BONI	D RESERVE ACCOUNT (RESTRIC	TED)-647904, GL	165180					
US Treasury Note-SLG Cash	BNY BNY	15-Mar-11	15-Jul-20 29-Feb-12		318,889.00 71,673.63		318,889.00 71,673.63	2.360%
BOND FUND - 2011A (2001A) EFC BONI	D RESERVE ACCOUNT (RESTRIC	TED)-647976, GL	. 165090					
US Treasury Bond-SLG Cash	BNY BNY	15-Mar-11	15-May-21 29-Feb-12		128,973.00 71,699.59		128,973.00 71,699.59	2.360%
					71,099.09		71,099.59	
BOND FUND - 2011C (2001B) EFC BONI FHLB Discount Notes	D RESERVE ACCOUNT (RESTRIC) BNY	TED), 648252, GL 18-Jul-11	<u>- 165200</u> 12-Jul-13		643,771.10		644,806.50	0.180%
Cash	BNY		29-Feb-12		277,439.91		277,439.91	
BOND FUND - 2001B EFC BOND CONST	TRUCTION ACCOUNT (RESTRICT	ED), 648251, GL	<u>165190</u>					
Cash	BNY BNY		29-Feb-12		0.00 169.94		0.00 169.94	0.000%
BOND FUND - 2002A EFC BOND RESER	EVE ACCOUNT (RESTRICTED)-296	6010 165260						
US Treasury Bond-SLG	BNY	01-Apr-02	15-Oct-22		1,086,933.00		1,086,933.00	4.271%
Cash	BNY		29-Feb-12		691.61		691.61	
BOND FUND - 2002A EFC CONSTRUCT			40 1 1 40		4 000 000 40		4 000 500 50	0.0400/
FHLB Discount Note Cash	BNY BNY	19-Jan-12	19-Jul-12 29-Feb-12		1,290,902.10 680.57		1,290,596.56 680.57	0.010%
BOND FUND - 2002G EFC CONSTRUCT	ION ACCOUNT (RESTRICTED), 29	16013 165270						
BOND I OND - 20020 LI O CONOTROOT	BNY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00		0.00	0.000%
Cash	BNY		29-Feb-12		34.76		34.76	
BOND FUND - 2011C (2002G) EFC RESE								
FHLB Discount Note Cash	BNY BNY	18-Jul-11	13-Jul-12 29-Feb-12		447,146.44 141,767.64		447,865.60 141,767.64	0.180%
BOND FUND - SERIES 2003 RESERVE F	FUND ACCOUNT (RESTRICTED) -	<u>399550, 165050</u>						
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 29-Feb-12		8,741,652.71 736.08		8,752,299.76 736.08	0.130%
			20 1 00 12					
BOND FUND - 2003B EFC CONSTRUCT FHLB Discount Notes	ION ACCOUNT (RESTRICTED) 29 BNY	96020, 165300 19-Jan-12	19-Jul-12		808,938.65		808,747.19	0.010%
Cash	BNY		29-Feb-12		1,202.45		1,202.45	
BOND FUND - 2003B EFC RESERVE AC		<u>165310</u>	•					
US Treasury Bomd - SLG Cash	BNY BNY	24-Jul-03	15-Jan-23 29-Feb-12		913,078.00 976.31		913,078.00 976.31	3.666%
		-000	20 1 00-12		0.0.01		0.0.01	
BOND FUND - 2004 EFC RESERVE ACC US Treasury Bond - SLG	OUNT(RESTRICTED), 296124, 165 BNY	5330 24-Jul-04	15-Aug-24		660,544.00		660,544.00	4.635%
Cash	BNY		29-Feb-12		0.00		0.00	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. February-12

BOND FUND - 2005 EFC RESERVE	ACCOUNT(RESTRICTED), 295998,	165340								
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%				
Cash	BNY		29-Feb-12	0.00	0.00					
BOND FUND - 2005 SUB LIEN BOND SEC RESERVE FUND (RESTRICTED) 296137, 165500										
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,668,466.48	0.13%				
Cash	BNY	•	29-Feb-12	410.39	410.39					
BOND FUND - SERIES 2005C RESER	RVE ACCOUNT (RESTRICTED) - 2	96134, GL 165360								
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,870,450.32	0.130%				
Cash	BNY		29-Feb-12	46.73	46.73					
BOND FUND - 2006A RESERVE FUN	ID ACCOUNT (RESTRICTED) - 350	0408, 165370								
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,845,452.32	0.130%				
Cash	BNY		29-Feb-12	859.00	859.00					
BOND FUND - SERIES 2007 A RESE	RVE FUND ACCT (RESTRICTED)	- 399507. 165400								
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,815,694.72	0.130%				
Cash	BNY	,	29-Feb-12	628.72	628.72					
DONE SIND COOK A DESIMENT OF		000770 407440								
BOND FUND - 2009 A REFUNDING E	BNY	- 398776, 165140		0.00	0.00	0.000%				
Cash	BNY		29-Feb-12	0.00 1.23	0.00 1.23	0.000%				
Casii	DIVI		29-Feb-12	1.23	1.23					
BOND FUND - 2009 A RESERVE FUN	ND ACCOUNT (RESTRICTED) - 39	8771, 16548 <u>0</u>								
FHLB Discount Notes	BNY	16-May-11	09-May-12	5,717,578.17	5,724,542.00	0.130%				
Cash	BNY		29-Feb-12	610.56	610.56					
BOND FUND - 2009 B RESERVE FUN	ND ACCOUNT (RESTRICTED) - 39	8774, 165490								
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,245,260.32	0.130%				
Cash	BNY	-	29-Feb-12	711.27	711.27					
BOND FUND - 2009 REFUNDING RE	SERVE FUND ACCT (RESTRICTE	D) - 398772 165450								
FHLB Discount Notes	BNY	16-May-11	09-May-12	1,497,056.71	1,498,880.08	0.130%				
Cash Balance	BNY	,	29-Feb-12	667.56	667.56					
BOND FUND - 2011 REFUNDING BO	IND FUND ACCT (DESTRICTED)	207054 465540								
BOND FOND - 2011 REFUNDING BO	BNY	- 397931, 103340		0.00	0.00	0.000%				
Cash Balance	BNY		29-Feb-12	0.37	0.37	0.000 /6				
BOND FUND - 2011 REFUNDING RE	SERVE FUND ACCT. (RESTRICTI	ED) - 397953, 165550								
FHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2,418,101.60	2,423,927.28	0.240%				
Cash Balance	BNY		29-Feb-12	404.47	404.47					
BOND FUND - 2012 REFUNDING RE	SERVE FUND ACCT. (RESTRICTE	ED) - 398273, 165580								
FHLB Discount Notes	BNY	24-Jan-12	01-Jul-13	9,353,382.87	9,344,109.60	0.330%				
Cash Balance	BNY	-	29-Feb-12	4,652.83	4,652.83					

TOTAL INVESTED FUNDS:

\$167,577,545.70

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. February-12

				INVESTMENT		
WORKING FUNDS - MONEY MARKET	ACCOUNTS					
CONSTRUCTION MONEY MKT (REST Money Market -	RICTED)- 075-074641 Citibank	112905		10,272,503	10,272,503	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		660,926	660,926	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		446,189	446,189	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		3,508,840	3,508,840	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		105,553	105,553	0.100%
GENERAL FUND MONEY MMKT-616-0 Money Market	<u>002548</u> JP Morgan Chase	112002		56,468,440	56,468,440	0.350%
CONSTRUCTION MONEY MMKT -217 Money Market	<u>'88940</u> Valley National Bank	112904		5,001,591	5,001,591	0.230%
OPERATING FUND MONEY MMKT- 70 Money Market	047885250 Capital One	112914		26,283,074	26,283,074	0.500%
BANS 2011 MONEY MKT (RESTRICTE Money Market	ED) -944-580-530 HSBC	112919		27,117,293	27,117,293	0.150%
OPERATING FUND MONEY MMKT - 0 Money Market	282002609 Bridgehampton National Bank	112918		13,526,662	13,526,662	0.200%
	TOTAL WORKING FUND MONEY MARK	KET ACCOUNTS	:	\$ 143,391,070.54		
		GRAND TOTAL	:	\$310,968,616.24	\$ 311,152,102.25	
	TOTAL REST	RICTED FUNDS	:	118,468,931.77	118,528,003.28	
	TOTAL UNREST	RICTED FUNDS	:	192,499,684.47	192,624,098.97	

GRAND TOTAL

310,968,616.24 311,152,102.25

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS March-12

		FROM	ТО	I	NVESTMENT	INVESTMENTS @ FMV	YIELD
OPERATING FUND							
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$	5,000,000.00	5,030,100.00	3.250%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	\$	5,000,000.00	4,999,260.00	0.850%
GENERAL FUND							
FHLB Notes	Morgan Keegan	5-Jan-12	28-Feb-13	\$	5,000,000.00	5,000,050.00	0.285%
FNMA Notes	Morgan Keegan	6-Dec-11	6-Dec-13	\$	2,000,000.00	2,002,360.00	0.750%
FHLMC Notes	Morgan Keegan	9-Jan-12	9-Jan-14	\$	5,000,000.00	5,004,900.00	0.550%
FFCB Notes	Merrill Lynch	14-Mar-12	12-Jun-14	\$	3,000,000.00	2,983,929.00	0.390%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$	2,000,000.00	2,003,340.00	1.050%
FHLMC Notes	Morgan Stanley	10-Feb-12	10-Aug-16	\$	5,000,000.00	4,982,550.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$	5,000,000.00	5,005,250.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$	2,500,000.00	2,503,925.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$	2,500,000.00	2,507,525.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$	5,000,000.00	5,008,300.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$	5,000,000.00	4,995,150.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	\$	2,000,000.00	2,005,780.00	1.350%
FNMA Notes	HSBC Brokerage	25-Jan-12	25-Jul-17	\$	3,000,000.00	2,982,210.00	1.250%
FNMA Step notes	Morgan Stanley	22-Feb-12	22-Aug-17	\$	5,000,000.00	4,958,650.00	0.750%
FNMA Step notes	Morgan Stanley	30-Jan-12	30-Oct-17	\$	5,000,000.00	4,952,250.00	1.000%
FHLMC Step Notes	Morgan Stanley	26-Aug-11	15-Oct-20	\$	4,500,000.00	4,502,790.00	2.000%
FHLMC Step Notes	Morgan Stanley	25-Oct-11	25-Oct-21	\$	5,000,000.00	4,982,250.00	2.250%
Various	Cutwater Asset Management			\$	10,500,000.00	10,529,657.00	Various

		FROM	ТО	 NVESTMENT		YIELD
SENIOR LIEN BOND FUND & SECOND	ARY BOND FUND (RESTRICTED)	-658451 & 6584 <u>5</u>	<u>0-165010 & 020</u>			
658451 FHLB Discount Notes	BNY	23-Mar-12	25-Apr-12	\$ 6,863,748.32	\$ 6,863,931.36	0.040%
658450 FHLB Discount Notes	BNY	23-Mar-12	25-Apr-12	\$ 1,085,960.18	\$ 1,085,989.14	0.040%
Cash (combined total)	BNY		31-Mar-12	887.66	887.66	
BOND FUND - SERIES 1994 SUB RESE	RVE FUND ACCOUNT (RESTRICT	ED) 399516, 1650	<u>)40</u>			
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 31-Mar-12	834,916.22 454.40	835,974.92 454.40	0.130%
BOND FUND - 2011A (1998B) EFC BON	D RESERVE ACCOUNT (RESTRIC	TED)- 647403, 16	<u>55120</u>			
US Treasury Note-SLG Cash	BNY BNY	15-Mar-11	15-Dec-17 31-Mar-12	243,889.00 0.00	243,889.00 0.00	2.360%
Casii	DIVI		31-Wai-12	0.00	0.00	
BOND FUND - 2010C (1999A) EFC BON	•	•		000 075 00	000 075 00	0.0000/
US Treasury Note-SLG Cash	BNY BNY	24-Jun-10	01-Oct-18 31-Mar-12	290,275.00 44,708.08	290,275.00 44,708.08	2.980%
				,	,	
BOND FUND - 2011A (2000A) EFC BON	ID RESERVE ACCOUNT (RESTRIC BNY	TED)-647767, GL 15-Mar-11	<u>. 165110</u> 15-Dec-19	46 667 00	46 667 00	2.2600/
US Treasury Bond-SLG Cash	BNY	15-IVIAI- I I	31-Mar-12	46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND - 2011A (2000B) EFC BON				040 000 00	040 000 00	0.0000/
US Treasury Note-SLG Cash	BNY BNY	15-Mar-11	15-Jul-20 31-Mar-12	318,889.00 71,673.63	318,889.00 71,673.63	2.360%
Gus	2		5 ·a. ·	,0. 0.00	,0.0.00	
BOND FUND - 2011A (2001A) EFC BON				100 070 00	400.070.00	0.0000/
US Treasury Bond-SLG Cash	BNY BNY	15-Mar-11	15-May-21 31-Mar-12	128,973.00 71,699.59	128,973.00 71,699.59	2.360%
Casii	DIVI		31-Wai-12	71,055.55	7 1,055.55	
BOND FUND - 2011C (2001B) EFC BON		TED), 648252, G				
FHLB Discount Notes	BNY BNY	18-Jul-11	12-Jul-13 31-Mar-12	643,771.10	644,909.70	0.180%
Cash	DINT		3 1-Mai-12	277,439.91	277,439.91	
BOND FUND - 2001B EFC BOND CONS		ED), 648251, GL	<u>165190</u>	0.00	0.00	0.0000/
Cash	BNY BNY		31-Mar-12	0.00 169.94	0.00 169.94	0.000%
Gush	BITT		OT WAT 12	103.54	100.04	
BOND FUND - 2002A EFC BOND RESE	, , ,					
US Treasury Bond-SLG	BNY	01-Apr-02	15-Oct-22	1,086,933.00	1,086,933.00	4.271%
Cash	BNY		31-Mar-12	691.61	691.61	
BOND FUND - 2002A EFC CONSTRUCT	TION ACCOUNT (RESTRICTED)-29	6009, 1652 <u>50</u>				
FHLB Discount Notes	BNY	19-Jan-12	19-Jul-12	1,290,902.10	1,290,806.35	0.010%
Cash	BNY		31-Mar-12	680.57	680.57	
BOND FUND - 2002G EFC CONSTRUCT	TION ACCOUNT (RESTRICTED)- 29	96013, 165270				
	BNY			0.00	0.00	0.000%
Cash	BNY		31-Mar-12	34.76	34.76	
BOND FUND - 2011C (2002G) EFC RES	EDVE ACCOUNT (BESTBICTED)	006042 465200				
FHLB Discount Notes	BNY	18-Jul-11	13-Jul-12	447,146.44	447,937.28	0.180%
Cash	BNY		31-Mar-12	141,767.64	141,767.64	
BOND FUND - SERIES 2003 RESERVE	FUND ACCOUNT (RESTRICTED) -	399550, 165050				
FHLB Discount Notes	BNY	16-May-11	09-May-12	8,741,652.71	8,752,737.41	0.130%
Cash	BNY		31-Mar-12	736.08	736.08	
BOND FUND - 2003B EFC CONSTRUCT	TION ACCOUNT (PESTRICTED) 2	96020 165300				
FHLB Discount Notes	BNY	19-Jan-12	19-Jul-12	808,938.65	808,878.65	0.010%
Cash	BNY		31-Mar-12	1,202.45	1,202.45	
DOND FUND COORD FEE THE TOTAL	DOLINIT (DECEDIOTES)	405040				
BOND FUND - 2003B EFC RESERVE AND US Treasury Bomd - SLG	BNY (RESTRICTED) 296019,	<u>165310</u> 24-Jul-03	15-Jan-23	913,078.00	913,078.00	3.666%
Cash	BNY	2 i oui oo	31-Mar-12	976.31	976.31	3.000 /0
BOND FUND - 2004 EFC RESERVE ACC US Treasury Bond - SLG	COUNT(RESTRICTED), 296124, 169 BNY	5330 24-Jul-04	15-Aug-24	660,544.00	660,544.00	4.635%
Cash	BNY	∠ - -Jui-U4	31-Mar-12	0.00	0.00	7.033%
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SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

March-12	2
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BOND FUND - 2005 EFC RESERVE ACC	•							
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%		
Cash	BNY		31-Mar-12	0.00	0.00			
BOND FUND - 2005 SUB LIEN BOND SE	EC RESERVE FUND (RESTRICTED)	296137, 165500						
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,660,354.38	6,668,799.93	0.13%		
Cash	BNY	•	31-Mar-12	410.39	410.39			
BOND FUND - SERIES 2005C RESERVE								
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,870,793.87	0.130%		
Cash	BNY		31-Mar-12	46.73	46.73			
BOND FUND - 2006A RESERVE FUND A	ACCOUNT (RESTRICTED) - 350408.	165370						
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,845,794.62	0.130%		
Cash	BNY	•	31-Mar-12	859.00	859.00			
BOND FUND - SERIES 2007 A RESERV	•		00.14	0.044.050.00	0.045.005.50	0.4000/		
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 31-Mar-12	3,811,052.98 628.72	3,815,885.52 628.72	0.130%		
Cash	BINT		31-Mar-12	020.72	020.72			
BOND FUND - 2009 A REFUNDING BON	IDS ACCOUNT (RESTRICTED) - 39	8776. 165140						
	BNY			0.00	0.00	0.000%		
Cash	BNY		31-Mar-12	1.23	1.23			
BOND FUND - 2009 A RESERVE FUND								
FHLB Discount Notes	BNY BNY	16-May-11	09-May-12	5,717,578.17	5,724,828.25	0.130%		
Cash	BINY		31-Mar-12	610.56	610.56			
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490								
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,245,722.62	0.130%		
Cash	BNY	-	31-Mar-12	711.27	711.27			
BOND FUND - 2009 REFUNDING RESEI	,		00.14	4 407 050 74	4 400 055 00	0.4000/		
FHLB Discount Notes Cash Balance	BNY BNY	16-May-11	09-May-12 31-Mar-12	1,497,056.71 667.56	1,498,955.03 667.56	0.130%		
Cash Balance	DIVI		31-IVIAI-12	007.30	007.30			
BOND FUND - 2011 REFUNDING BOND	FUND ACCT. (RESTRICTED) - 397	951, 165540						
	BNY			0.00	0.00	0.000%		
Cash Balance	BNY		31-Mar-12	0.37	0.37			
DOND FUND 2044 DEFUNDING DECE	OVE FUND AGOT (DESTRICTED)	207052 405550						
BOND FUND - 2011 REFUNDING RESEIFHLB Discount Notes	BNY	06-Apr-11	05-Apr-12	2,418,101.60	2,424,000.00	0.240%		
Cash Balance	BNY	00-Apr-11	31-Mar-12	2,416,101.60	2,424,000.00	0.240%		
Such Bulance	2.11		0 :a					
BAN FUND - 2011 BAN Payment Fund A	Acct. (RESTRICTED) - 397958, 1652	40						
	BNY			0.00	0.00	0.000%		
Cash Balance	BNY		31-Mar-12	50,000,000.00	50,000,000.00			
BOND FUND - 2012 REFUNDING RESEI	OVE FIND ACCT (PESTRICTED) -	308273 165580						
FHLB Discount Notes	BNY	24-Jan-12	01-Jul-13	9.353.382.87	9,344,576.60	0.330%		
Cash Balance	BNY		31-Mar-12	4,652.83	4,652.83			
				•	,			
BAN FUND - 2012A BANS CONSTRUCT	· · · · · · · · · · · · · · · · · · ·	<u>398385, 165230</u>						
	BNY							
Cash Balance	BNY		31-Mar-12	587,023.50	587,023.50	0.000%		

TOTAL INVESTED FUNDS: \$215,710,916.71

				INVESTMENT		
WORKING FUNDS - MONEY MARKET A	CCOUNTS					
CONSTRUCTION - MMKT (RESTRICTED Money Market -	<u>0)- 075-074641</u> Citibank	112905		10,275,113	10,275,113	0.300%
<u>OPERATING FUND-618-986022</u> Money Market -	JP Morgan Chase	112001		967,911	967,911	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		677,368	677,368	0.450%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		2,958,870	2,958,870	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		255,868	255,868	0.100%
GENERAL FUND MONEY MKT-616-0025 Money Market	<u>48</u> JP Morgan Chase	112002		59,385,092	59,385,092	0.350%
CONSTRUCTION MONEY MKT -217889 Money Market	<u>40</u> Valley National Bank	112904		2,002,258	2,002,258	0.230%
OPERATING FUND MONEY MKT- 70478 Money Market	85250 Capital One	112914		31,295,096	31,295,096	0.500%
BANS 2011 MONEY MKT (RESTRICTED Money Market	<u>-944-580-530</u> HSBC	112919		24,120,630	24,120,630	0.150%
OPERATING FUND MONEY MKT - 02820 Money Market	002609 Bridgehampton National Bank	112918		13,528,886	13,528,886	0.200%
ТОТ	AL WORKING FUND MONEY MARK	ET ACCOUNTS	:	\$ 145,467,091.49		
		GRAND TOTAL	:	\$361,178,008.20	\$ 361,180,962.00	
	TOTAL REST	RICTED FUNDS	:	165,108,917.87	165,171,645.67	
	TOTAL UNREST	RICTED FUNDS	:	196,069,090.33	196,009,316.33	
		GRAND TOTAL	:	361,178,008.20	361,180,962.00	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

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		FROM	TO	INVESTMENT		INVESTMENTS @ FMV	YIELD
OPERATING FUND							
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$	5.000.000.00	5,017,550.00	3.250%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	φ \$	5,000,000.00	5,006,740.00	0.850%
Finivia notes	Merriii Lyricii	20-3ep-11	20-iviai-13	φ	3,000,000.00	3,000,740.00	0.030 /6
CONSTRUCTION FUND 2011 BANs - (R	ESTRICTED)						
Money Mkt - Deposit	HSBC Brokerage	30-Apr-12	10-May-12	\$	3,000,000.00	3,000,000.00	0.010%
Money Wikt - Deposit	повс втокегауе	30-Apr-12	10-May-12	Φ	3,000,000.00	3,000,000.00	0.010%
GENERAL FUND							
FNMA Notes	Morgan Keegan	06-Dec-11	06-Dec-13	\$	2.000.000.00	2,001,260.00	0.750%
FHLMC Notes	Morgan Keegan	09-Jan-12	09-Jan-14	\$	5.000,000.00	5,006,950.00	0.750%
FFCB Notes	Merrill Lynch	14-Mar-12	12-Jun-14	\$	3,000,000.00	2,998,878.00	0.390%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$	2,000,000.00	2,003,840.00	1.050%
FHLB Step Notes	Morgan Keegan	25-Apr-12	25-Apr-16	\$	3.000,000.00	2.998.350.00	0.500%
FNMA Step notes	Merrill Lynch	26-Apr-12	26-Apr-16	\$	3,000,000.00	2,999,832.00	0.625%
FHLMC Notes	Morgan Stanley	10-Feb-12	10-Aug-16	\$	5,000,000.00	5,034,200.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$	5.000,000.00	5.012.950.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$	2,500,000.00	2,503,925.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$	2,500,000.00	2,505,925.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$	5,000,000.00	5,029,150.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$	5,000,000.00	5,006,850.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	φ \$	2,000,000.00	2,016,720.00	1.350%
FNMA Notes	HSBC Brokerage	25-Jan-12	25-Jul-17	φ \$	3,000,000.00	3,007,740.00	1.250%
FNMA Step notes	Morgan Stanley	23-Jan-12 22-Feb-12	22-Aug-17	φ \$	5,000,000.00	5,000,550.00	0.750%
	9			э \$			
FNMA Step notes	Morgan Stanley	30-Jan-12	30-Oct-17		5,000,000.00	4,992,950.00	1.000%
FHLB Step Notes	Morgan Stanley	26-Apr-12	26-Oct-18	\$	3,000,000.00	3,000,960.00	1.000%
FHLB Step Notes	HSBC Brokerage	30-Apr-12	30-Oct-18	\$	3,000,000.00	2,997,360.00	1.000%
Various	Cutwater Asset Management			\$	11,500,000.00	11,548,941.50	Various

		FROM	ТО	1	NVESTMENT	INVES	STMENTS @ FMV	YIELD
SENIOR LIEN BOND FUND & SEC	ONDARY BOND FUND (R	RESTRICTED)-658451 & 658450	0-165010 & 020					
658451 FHLB Discount Notes	BNY	25-Apr-12	25-May-12	\$	8,638,568.05	\$	8,638,740.83	0.060%
658450 FHLB Discount Notes	BNY	25-Apr-12	25-May-12	\$	1,357,932.10	\$	1,357,959.26	0.060%
Cash (combined total)	BNY		30-Apr-12		551.38		551.38	
BOND FUND - SERIES 1994 SUB R	ESERVE FUND ACCOUN	T (RESTRICTED) 399516, 1650	140					
FHLB Discount Notes	BNY	16-May-11	09-May-12		834,916.22		835,991.64	0.130%
Cash	BNY		30-Apr-12		454.40		454.40	
BOND FUND - 2011A (1998B) EFC	BOND RESERVE ACCOU	NT (RESTRICTED)- 647403, 16	5120					
US Treasury Note-SLG Cash	BNY BNY	15-Mar-11	15-Dec-17 30-Apr-12		243,889.00 0.00		243,889.00 0.00	2.360%
BOND FUND - 2010C (1999A) EFC	BOND RESERVE ACCOU	INT (RESTRICTED)-647492 16	5130					
US Treasury Note-SLG	BNY	24-Jun-10	01-Oct-18		290,275.00		290,275.00	2.980%
Cash	BNY		30-Apr-12		44,708.08		44,708.08	
BOND FUND - 2011A (2000A) EFC			. 165110 15-Dec-19		46 667 00		46 667 00	2.2609/
US Treasury Bond-SLG Cash	BNY BNY	15-Mar-11	30-Apr-12		46,667.00 0.00		46,667.00 0.00	2.360%
BOND FUND - 2011A (2000B) EFC	BOND BESERVE ACCOU	NT (DESTRICTED) 647004 CI	165190					
US Treasury Note-SLG	BNY	15-Mar-11	15-Jul-20		318,889.00		318,889.00	2.360%
Cash	BNY		30-Apr-12		71,673.63		71,673.63	
BOND FUND - 2011A (2001A) EFC								
US Treasury Bond-SLG Cash	BNY BNY	15-Mar-11	15-May-21 30-Apr-12		128,973.00 71,699.59		128,973.00 71,699.59	2.360%
DOND FUND 2044C (2004B) FEC	DOND DESERVE ACCOU	NT (DESTRICTED) 640252 CI			,		,	
BOND FUND - 2011C (2001B) EFC FHLB Discount Notes	BNY	18-Jul-11	12-Jul-13		643,771.10		644,909.70	0.180%
Cash	BNY		30-Apr-12		277,439.91		277,439.91	
BOND FUND - 2001B EFC BOND C	ONSTRUCTION ACCOUN	T (RESTRICTED), 648251, GL	<u>165190</u>					
Cash	BNY BNY		30-Apr-12		0.00 169.94		0.00 169.94	0.000%
			00 / Ipi 12		100.01		100.01	
BOND FUND - 2002A EFC BOND R US Treasury Bond-SLG	ESERVE ACCOUNT (RES) BNY	TRICTED)-296010, 165260 01-Apr-02	15-Oct-22		1,086,933.00		1,086,933.00	4.271%
Cash	BNY	·	30-Apr-12		691.61		691.61	
BOND FUND - 2002A EFC CONSTR	RUCTION ACCOUNT (RES	TRICTED)-296009, 165250						
FHLB Discount Notes	BNY	19-Jan-12	19-Jul-12		1,290,902.10		1,290,806.35	0.010%
Cash	BNY		30-Apr-12		680.57		680.57	
BOND FUND - 2002G EFC CONSTR	RUCTION ACCOUNT (RES BNY	TRICTED)- 296013, 165270			0.00		0.00	0.000%
Cash	BNY		30-Apr-12		34.76		34.76	0.00070
BOND FUND - 2011C (2002G) EFC	RESERVE ACCOUNT (RE	STRICTED)- 296012, 165280						
FHLB Discount Notes	BNY	18-Jul-11	13-Jul-12		447,146.44		447,937.28	0.180%
Cash	BNY		30-Apr-12		141,767.64		141,767.64	
BOND FUND - SERIES 2003 RESER			00 M 40		0.744.050.74		0.750.040.47	0.4000/
FHLB Discount Notes Cash	BNY BNY	16-May-11	09-May-12 30-Apr-12		8,741,652.71 736.08		8,752,912.47 736.08	0.130%
BOND FUND - 2003B EFC CONSTR	RUCTION ACCOUNT (RES	TRICTED) 296020 165300						
FHLB Discount Notes	BNY	19-Jan-12	19-Jul-12		808,938.65		808,878.65	0.010%
Cash	BNY		30-Apr-12		1,202.45		1,202.45	
BOND FUND - 2003B EFC RESERV		•						
US Treasury Bomd - SLG Cash	BNY BNY	24-Jul-03	15-Jan-23 30-Apr-12		913,078.00 976.31		913,078.00 976.31	3.666%
BOND FUND - 2004 EFC RESERVE	ACCOUNT/RESTRICTED	i) 296124 165330						
US Treasury Bond - SLG	BNY	<u>1), 296124, 165330</u> 24-Jul-04	15-Aug-24		660,544.00		660,544.00	4.635%
Cash	BNY		30-Apr-12		0.00		0.00	
BOND FUND - 2005 EFC RESERVE		-						
US Treasury Bond - SLG Cash	BNY BNY	28-Jul-05	01-Oct-25 30-Apr-12		704,736.00 0.00		704,736.00 0.00	3.802%
	=:::				0.00		0.00	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. April-12

BOND FUND - 2005 SUB LIEN B	SOND SEC RESERVE FUND ((RESTRICTED) 296137, 165500	ı			
FHLB Discount Notes	BNY	16-May-11	09-May-12	6.660.354.38	6.668.933.31	0.13%
Cash	BNY		30-Apr-12	410.39	410.39	0.1070
oud	2		00 / tp. 12		110.00	
BOND FUND - SERIES 2005C R	ESERVE ACCOUNT (RESTR	ICTED) - 296134, GL 165360				
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,862,092.51	6,870,931.29	0.130%
Cash	BNY	•	30-Apr-12	46.73	46.73	
BOND FUND - 2006A RESERVE	FUND ACCOUNT (RESTRIC					
FHLB Discount Notes	BNY	16-May-11	09-May-12	6,837,124.92	6,845,931.54	0.130%
Cash	BNY		30-Apr-12	859.00	859.00	
BOND FUND - SERIES 2007 A R						
FHLB Discount Notes	BNY	16-May-11	09-May-12	3,811,052.98	3,815,961.84	0.130%
Cash	BNY		30-Apr-12	628.72	628.72	
DOUB FUND	NO DONDO 4 000 INIT (DEO	TDIOTED) 000770 405440				
BOND FUND - 2009 A REFUNDI		TRICTED) - 398776, 165140		0.00	0.00	0.0000/
Cash	BNY BNY		20 4 12	0.00 1.23	0.00 1.23	0.000%
Cash	BINT		30-Apr-12	1.23	1.23	
BOND FUND - 2009 A RESERVE	ELIND ACCOUNT (BESTRIC	TED) 200774 466400				
FHLB Discount Notes	BNY	16-May-11	09-May-12	5,717,578.17	5,724,942.75	0.130%
Cash	BNY	10-Way-11	30-Apr-12	610.56	610.56	0.13070
Casii	DIVI		30-Apr-12	010.50	010.50	
BOND FUND - 2009 B RESERVE	FUND ACCOUNT (RESTRIC	CTED) - 398774, 165490				
FHLB Discount Notes	BNY	16-May-11	09-May-12	9,234,013.59	9,245,907.54	0.130%
Cash	BNY	,	30-Apr-12	711.27	711.27	
BOND FUND - 2009 REFUNDING	G RESERVE FUND ACCT (RE	STRICTED) - 398772, 165450				
FHLB Discount Notes	BNY	16-May-11	09-May-12	1,497,056.71	1,498,985.01	0.130%
Cash	BNY	•	30-Apr-12	667.56	667.56	
BOND FUND - 2011 REFUNDING		TRICTED) - 397951, 165540				
	BNY			0.00	0.00	0.000%
Cash	BNY		30-Apr-12	0.37	0.37	
BOND FUND - 2011 REFUNDING				0.400.000.54	0.400.447.50	0.4000/
FHLB Discount Notes	BNY	05-Apr-12	04-Apr-13	2,423,826.54	2,423,447.50	0.160%
Cash	BNY		30-Apr-12	577.93	577.93	
BOND FUND - 2012 REFUNDING	B DESERVE FUND ACCT (D	ESTRICTER) 208272 165580				
FHLB Discount Notes	BNY	24-Jan-12	01-Jul-13	9,353,382.87	9,346,164.40	0.330%
Cash	BNY	24-Jan-12	30-Apr-12	4.652.83	4.652.83	0.550 /6
Casii	DIVI		30-Apr-12	4,032.03	4,002.00	
BAN FUND - 2012A BANS CONS	STRUCTION FUND ACCT. (R	ESTRICTED) - 398385, 165230				
	BNY	, , , , , , , , , , , , , , , , , , , ,				
Cash	BNY		30-Apr-12	570,648.11	570,648.11	0.000%
	2		30 / Ip. 12	0.0,0.0.77	0.0,0.0.11	3.33370
		TOTAL INVESTED FUNDS	S:	\$169,246,895.09	169,507,322.91	
					<u> </u>	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. April-12

				INVESTMENT		
WORKING FUNDS - MONEY MARKE	T ACCOUNTS					
CONSTRUCTION - Money MKT (RES		112905				
Money Market -	Citibank			10,277,640	10,277,640	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		1,698,489	1,698,489	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		266,751	266,751	0.400%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		3,634,565	3,634,565	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		183,459	183,459	0.100%
GENERAL FUND MONEY MKT-616-00 Money Market	<u>02548</u> JP Morgan Chase	112002		60,651,411	60,651,411	0.300%
CONSTRUCTION MONEY MKT -2178 Money Market	8940 Valley National Bank	112904		2,002,689	2,002,689	0.250%
OPERATING FUND MONEY MKT- 704 Money Market	<u>47885250</u> Capital One	112914		28,609,341	28,609,341	0.400%
CONSTRUCTION - BANS 2011 MONE Money Market	Y MKT (RESTRICTED) -944-580-530 HSBC	112919		21,119,037	21,119,037	0.150%
OPERATING FUND MONEY MKT - 02 Money Market	<u>82002609</u> Bridgehampton National Bank	112918		13,531,184	13,531,184	0.200%
	TOTAL WORKING FUND MONEY MAR	RKET ACCOUNTS	:	\$ 141,974,567.48	\$ 141,974,567.48	
		GRAND TOTAL	:	\$311,221,462.57	\$311,481,890.39	
	TOTAL RES	TRICTED FUNDS	:	117,146,261.61	117,205,292.93	
	TOTAL UNRES	TRICTED FUNDS	:	194,075,200.96	194,276,597.46	
		GRAND TOTAL	:	311,221,462.57	311,481,890.39	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS May-12

		FROM	TO	INVESTMENT		INVESTMENTS @ FMV	YIELD
OPERATING FUND		<u> </u>				·	
5DIO 0 11 0		04.5	45 1 40	•	5 000 000 00	5.004.050.00	0.0500/
FDIC-Goldman Sacs	Morgan Keegan	01-Dec-08	15-Jun-12	\$	5,000,000.00	5,004,050.00	3.250%
FNMA Notes	Merrill Lynch	26-Sep-11	26-Mar-15	\$	5,000,000.00	5,005,600.00	0.850%
GENERAL FUND							
FNMA Notes	Morgan Keegan	6-Dec-11	6-Dec-13	\$	2,000,000.00	2,000,180.00	0.750%
FHLMC Notes	Morgan Keegan	9-Jan-12	9-Jan-14	\$	5,000,000.00	5,007,300.00	0.550%
FFCB Notes	Merrill Lynch	14-Mar-12	12-Jun-14	\$	3,000,000.00	2,995,734.00	0.390%
FNMA Notes	HSBC Brokerage	24-Aug-11	24-Aug-15	\$	2,000,000.00	2,002,700.00	1.050%
FHLB Step Notes	Morgan Keegan	25-Apr-12	25-Apr-16	\$	3,000,000.00	2,999,160.00	0.500%
FNMA Step notes	Merrill Lynch	26-Apr-12	26-Apr-16	\$	3,000,000.00	2,999,577.00	0.625%
FHLMC Notes	Morgan Stanley	10-Feb-12	10-Aug-16	\$	5,000,000.00	5,035,400.00	1.050%
FNMA Step notes	Morgan Keegan	14-Sep-11	14-Sep-16	\$	5,000,000.00	5,010,750.00	1.050%
FNMA Notes	HSBC Brokerage	21-Sep-11	21-Sep-16	\$	2,500,000.00	2,501,500.00	1.350%
FNMA Notes	HSBC Brokerage	28-Sep-11	28-Sep-16	\$	2,500,000.00	2,516,575.00	1.320%
FNMA Notes	Morgan Keegan	28-Sep-11	28-Sep-16	\$	5,000,000.00	5,033,050.00	1.320%
FHLB Step Notes	Morgan Keegan	30-Sep-11	30-Sep-16	\$	5,000,000.00	5,003,400.00	1.125%
FNMA Notes	Morgan Keegan	11-Oct-11	11-Oct-16	\$	2,000,000.00	2,019,500.00	1.350%
FNMA Notes	HSBC Brokerage	25-Jan-12	25-Jul-17	\$	3,000,000.00	3,012,630.00	1.250%
FNMA Step notes	Morgan Stanley	22-Feb-12	22-Aug-17	\$	5,000,000.00	5,005,500.00	0.750%
FNMA Step notes	Morgan Stanley	30-Jan-12	30-Oct-17	\$	5,000,000.00	5,007,100.00	1.000%
FHLB Step Notes	Morgan Stanley	26-Apr-12	26-Oct-18	\$	3,000,000.00	3,002,130.00	1.000%
FHLB Step Notes	HSBC Brokerage	30-Apr-12	30-Oct-18	\$	3,000,000.00	3,002,910.00	1.000%
FHLB Floater Notes	Morgan Stanley	10-May-12	10-May-22	\$	1,400,000.00	1,399,958.00	1.500%
Various	Cutwater Asset Management	Various	Various	\$	11,500,000.00	11,545,139.00	Various
		SUBTOTAL	NVESTED FUNDS	ş.—	86,900,000.00	87.109.843.00	
		CODIOTALI	TATES LED I GIADS	··	00,000,000.00	07,100,040.00	

		FROM	ТО	INVESTMENT		INVESTMENTS @ FMV		YIELD	
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 658451									
FHLB Discount Notes	BNY	25-May-12	01-Jun-12	\$	10,412,919.01	\$	10,413,000.00	0.040%	
658450 FHLB Discount Notes	BNY	25-May-12	01-Jun-12	\$	1,628,987.33	\$	1,629,000.00	0.060%	
Cash (combined total)	BNY		31-May-12		1,808.91		1,808.91		
BOND FUND - SERIES 1994 SUB RESE									
FHLB Steps Cash Balance	BNY BNY	24-May-12	24-May-16 31-May-12		835,000.00 1,461.37		832,678.70 1,461.37	0.650%	
BOND FUND - 2011A (1998B) EFC BON	D DESERVE ACCOUNT (DESTRIC	TED)- 6/7/03 16							
US Treasury Note-SLG	BNY	15-Mar-11	15-Dec-17		243,889.00		243,889.00	2.360%	
Cash Balance	BNY		31-May-12		0.00		0.00		
BOND FUND - 2010C (1999A) EFC BON	ID RESERVE ACCOUNT (RESTRIC	TFD\-647492 16	5130						
US Treasury Note-SLG	BNY	24-Jun-10	01-Oct-18		290,275.00		290,275.00	2.980%	
Cash Balance	BNY		31-May-12		44,708.08		44,708.08		
BOND FUND - 2011A (2000A) EFC BON	D RESERVE ACCOUNT (RESTRIC	TED)-647767 GI	165110						
US Treasury Bond-SLG	BNY	15-Mar-11	15-Dec-19		46,667.00		46,667.00	2.360%	
Cash Balance	BNY		31-May-12		0.00		0.00		
BOND FUND - 2011A (2000B) EFC BON	D RESERVE ACCOUNT (RESTRIC	TED)-647904 GI	165180						
US Treasury Note-SLG	BNY	15-Mar-11	15-Jul-20		318,889.00		318,889.00	2.360%	
Cash Balance	BNY		31-May-12		71,673.63		71,673.63		
BOND FUND - 2011A (2001A) EFC BON	D RESERVE ACCOUNT (RESTRIC	TED)-647976 GI	165090						
US Treasury Bond-SLG	BNY	15-Mar-11	15-May-21		128,973.00		128,973.00	2.360%	
Cash Balance	BNY		31-May-12		71,699.59		71,699.59		
BOND FUND - 2011C (2001B) EFC BON	D RESERVE ACCOUNT (RESTRIC	TED), 648252, GI	165200						
FHLB Discount Notes	BNY	18-Jul-11	12-Jul-13		643,771.10		644,967.75	0.180%	
Cash Balance	BNY		31-May-12		277,439.91		277,439.91		
BOND FUND - 2001B EFC BOND CONS	TRUCTION ACCOUNT (RESTRICT	ED). 648251. GL	165190						
	BNY		<u></u>		0.00		0.00	0.000%	
Cash Balance	BNY		31-May-12		169.94		169.94		
BOND FUND - 2002A EFC BOND RESE	RVE ACCOUNT (RESTRICTED)-290	6010, 165260							
US Treasury Bond-SLG	BNY	01-Apr-02	15-Oct-22		1,086,933.00		1,086,933.00	4.271%	
Cash Balance	BNY		31-May-12		691.61		691.61		
BOND FUND - 2002A EFC CONSTRUCT	TION ACCOUNT (RESTRICTED)-29	6009, 165250							
FHLB Discount Notes	BNY	19-Jan-12	19-Jul-12		1,290,902.10		1,290,935.45	0.010%	
Cash Balance	BNY		31-May-12		680.57		680.57		
BOND FUND - 2002G EFC CONSTRUCT	TION ACCOUNT (RESTRICTED)- 29	96013, 165270							
	BNY				0.00		0.00	0.000%	
Cash Balance	BNY		31-May-12		34.76		34.76		
BOND FUND - 2011C (2002G) EFC RES	ERVE ACCOUNT (RESTRICTED)- 2	296012, 165280							
FHLB Discount Notes	BNY	18-Jul-11	13-Jul-12		447,146.44		447,977.60	0.180%	
Cash Balance	BNY		31-May-12		141,767.64		141,767.64		
BOND FUND - SERIES 2003 RESERVE	FUND ACCOUNT (RESTRICTED) -	399550, 165050							
FHLB Step Notes	BNY	24-May-12	24-May-16		8,750,000.00		8,725,675.00	0.650%	
Cash Balance	BNY		31-May-12		3,809.02		3,809.02		
BOND FUND - 2003B EFC CONSTRUCT	ION ACCOUNT (RESTRICTED) 2	96020, 165300							
FHLB Discount Notes	BNY	19-Jan-12	19-Jul-12		808,938.65		808,959.55	0.010%	
Cash Balance	BNY		31-May-12		1,202.45		1,202.45		
BOND FUND - 2003B EFC RESERVE AC	CCOUNT (RESTRICTED) 296019,	165310	•						
US Treasury Bond - SLG	BNY	24-Jul-03	15-Jan-23		913,078.00		913,078.00	3.666%	
Cash Balance	BNY		31-May-12		976.31		976.31		

SUFFOLK COUNTY WATER AUTHO	DRITY					
INVESTMENTS cont'd.						
<u>May-12</u>		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	YIELD
BOND FUND - 2004 EFC RESERVE	ACCOUNT/RESTRICTED) 2	96124 165330				
US Treasury Bond - SLG	BNY	24-Jul-04	15-Aug-24	660,544.00	660,544.00	4.635%
Cash Balance	BNY		31-May-12	0.00	0.00	
BOND FUND - 2005 EFC RESERVE	ACCOUNT(RESTRICTED), 2	95998, 16534 <u>0</u>				
US Treasury Bond - SLG	BNY	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Cash Balance	BNY		31-May-12	0.00	0.00	
BOND FUND - 2005 SUB LIEN BONI	D SEC RESERVE FUND (RES	STRICTED) 296137, 165500)			
FHLB Step Notes	BNY	24-May-12	24-May-16	6,665,000.00	6,646,471.30	0.65%
Cash Balance	BNY		31-May-12	4,465.96	4,465.96	
BOND FUND - SERIES 2005C RESE	RVE ACCOUNT (RESTRICTI	ED) - 296134, GL 165360				
FHLB Steps	BNY	24-May-12	24-May-16	6,870,000.00	6,850,901.40	0.650%
Cash	BNY		31-May-12	1,103.99	1,103.99	
BOND FUND - 2006A RESERVE FUI	-	·				
FHLB Step Notes	BNY	24-May-12	24-May-16	6,845,000.00	6,825,970.90	0.650%
Cash Balance	BNY		31-May-12	1,916.05	1,916.05	
BOND FUND - SERIES 2007 A RESE	ERVE FUND ACCT (RESTRIC	TED) - 399507, 165400				
FHLB Step Notes	BNY	24-May-12	24-May-16	3,815,000.00	3,804,394.30	0.650%
Cash Balance	BNY		31-May-12	1,660.52	1,660.52	
BOND FUND - 2009 A REFUNDING	BONDS ACCOUNT (RESTRIC	CTED) - 398776, 165140				
	BNY			0.00	0.00	0.000%
Cash Balance	BNY		31-May-12	1.23	1.23	
BOND FUND - 2009 A RESERVE FU	IND ACCOUNT (RESTRICTE	D) - 398771. 165480				
FHLB Step Notes	BNY	24-May-12	24-May-16	5,725,000.00	5,709,084.50	0.650%
Cash Balance	BNY	·	31-May-12	658.27	658.27	
BOND FUND - 2009 B RESERVE FU	IND ACCOUNT (RESTRICTE	D) - 398774. 165490				
FHLB Step Notes	BNY	24-May-12	24-May-16	9,245,000.00	9,219,298.90	0.650%
Cash Balance	BNY	•	31-May-12	1,788.32	1,788.32	
BOND FUND - 2009 REFUNDING RE	ESERVE FUND ACCT (REST	RICTED) - 398772, 165450				
FHLB Step Notes	BNY	24-May-12	24-May-16	1,495,000.00	1,490,843.90	0.650%
Cash Balance	BNY	,	31-May-12	4,680.05	4,680.05	
BOND FUND - 2011 REFUNDING BO	OND FUND ACCT. (RESTRIC	CTED) - 397951, 165540				
	BNY	,,		0.00	0.00	0.000%
Cash Balance	BNY		31-May-12	0.37	0.37	
BOND FUND - 2011 REFUNDING RE	SERVE FUND ACCT (RES	FRICTED) - 397953, 165550	1			
EUI P Discount Notes		05 Apr 12	04 Apr 13	2 422 826 54	2 424 285 16	0.160%

05-Apr-12

24-Jan-12

FHLB Discount Notes

FHLB Discount Notes

Cash Balance

Cash Balance

BNY

BNY

BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 398273, 165580

BNY

BNY

SUBTOTAL INVESTED FISCAL AGENT FUNDS:	\$82,303,898.35	82,161,501.12
TOTAL INVESTED FUNDS:	169,203,898.35	169,271,344.12

04-Apr-13

31-May-12

01-Jul-13

31-May-12

2,423,826.54

9,353,382.87

20,063.83

577.93

2,424,285.16

9,348,032.40

20,063.83

577.93

0.160%

0.330%

SUFFOLK COUNTY WATER AUTHORITY S cont'd.

INVES	TN	IEN	T	S
May-12	2			

				 NVESTMENT	INVE	STMENTS @ FMV	YIELD
WORKING FUNDS - MONEY MARKET A	CCOUNTS						
CONSTRUCTION - Money MKT (RESTRI Money Market -	CTED)- 075-074641 Citibank	112905		10,280,252		10,280,252	0.300%
OPERATING FUND-618-986022 Money Market -	JP Morgan Chase	112001		10,062,845		10,062,845	0.100%
SPECIAL DEPOSIT-1824-000747 Money Market -	Capital One	112911		29,809		29,809	0.400%
REVENUE FUND -825-114624 Money Market -	JP Morgan Chase	111905		254,822		254,822	0.100%
GENERAL FUND-812-003519 Money Market -	JP Morgan Chase	112907		135,297		135,297	0.100%
GENERAL FUND MONEY MKT-616-0025 Money Market	48 JP Morgan Chase	112002		60,581,872		60,581,872	0.300%
CONSTRUCTION FUND MONEY MKT (F Money Market	RESTRICTED)-21788940 Valley National Bank	112904		2,003,120		2,003,120	0.250%
OPERATING FUND MONEY MKT- 70478 Money Market	<u>85250</u> Capital One	112914		28,513,234		28,513,234	0.400%
CONSTRUCTION - BANS 2011 MONEY Money Market	MKT (RESTRICTED) -944-580-530 HSBC	112919		16,271,590		16,271,590	0.150%
OPERATING FUND MONEY MKT - 02820 Money Market	002609 Bridgehampton National Bank	112918		13,502,298		13,502,298	0.200%
тот	AL WORKING FUND MONEY MAR	KET ACCOUNTS:	:	\$ 141,635,139.26	\$	141,635,139.26	
		GRAND TOTAL	:	 310,839,037.61		310,906,483.38	
	TOTAL RES	TRICTED FUNDS	:	110,858,860.08		110,716,462.85	
	TOTAL UNRES	STRICTED FUNDS	:	199,980,177.53		200,190,020.53	
		GRAND TOTAL	:	310,839,037.61		310,906,483.38	

SUFFOLK COUNTY WATER AUTHORITY

STATEMENT OF MATURED INVESTMENTS JUNE 2011 – MAY 2012

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments June-11

	BANK	INVESTMENT		FROM	ТО	YIELD	YIELD INTE	
OPERATING FUND								
FDIC-Goldman Sachs-Coupon Inter	res Morgan Keegan	\$	5,000,000.00	01-Dec-08	15-Jun-11	3.250%	\$	81,250.00
GENERAL FUND								
FHLB Notes - Maturity	CAM	\$	500,000.00	23-Jun-09	3-Jun-11	1.125%	\$	2,812.50
FFCB Notes - Coupon Interest	CAM	\$	500,000.00	3-Apr-07	8-Jun-11	4.625%	\$	11,562.50
FHLB Notes - Coupon Interest	CAM	\$	500,000.00	28-Jul-10	8-Jun-11	1.375%	\$	3,437.50
FNMA Step Notes - Called	CAM	\$	500,000.00	11-Jun-10	10-Jun-11	1.000%	\$	2,500.00
FHLB Step Notes - Called	Morgan Stanley	\$	5,000,000.00	22-Mar-11	22-Jun-11	2.000%	\$	25,000.00
FHLMC Step Notes - Called	CAM	\$	1,000,000.00	24-Sep-10	24-Jun-11	1.250%	\$	3,125.00
FHLB Notes - Coupon Interest	CAM	\$	1,000,000.00	18-Nov-09	28-Jun-11	1.000%	\$	5,000.00
FHLB Step notes - Called	Morgan Stanley	\$	3,000,000.00	30-Mar-11	30-Jun-11	2.250%	\$	16,875.00
DEBT SERVICE SENIOR LIEN BO	ND AND SECONDARY	BOND	FUNDS-658451&	658450 - 165010 8	<u>& 020</u>			
FHLB Disc Notes	BNY	\$	2,331,016.13	Varies	01-Jun-11	5.090%	\$	26,983.87
FNMA Disc Notes	BNY	\$	3,956,825.78	Varies	01-Jun-11	5.090%	\$	40,174.22
FHLB Disc Notes	BNY	\$	1,382,994.95	Varies	01-Jun-11	5.090%	\$	16,005.05
FNMA Disc Notes	BNY	\$	4,931,910.10	Varies	01-Jun-11	5.090%	\$	91,089.90
BOND FUND - 2006A BOND ACCO	OUNT-350412-165440							
FHLB Disc Notes	BNY		1,732,996.63	25-May-11	01-Jun-11	0.010%	\$	3.37
BOND FUND - SERIES 2007A Bo	nd ACCOUNT 393011	GI 16	5390					
FHLB Disc Notes	BNY	, OL 10	994,998.07	25-May-11	01-Jun-11	0.020%	\$	1.93
BOND FUND - 2009 A BOND FUN	D (RESTRICTED) - 398	775 16	5150					
FHLB Disc Notes	BNY	0, 10	1,330,997.41	25-May-11	01-Jun-11	0.030%	\$	2.59
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				*	
BOND FUND- 2009 B BABS BONI	FUND (RESTRICTED	<u>) - 3</u> 987	77, 165160					
FHLB Disc Notes	BNY		2,749,994.65	25-May-11	01-Jun-11	0.030%	\$	5.35
BOND FUND - 2011 REFUNDING	BOND FUND ACCT. (F	RESTRI	<u>CTED) - 3979</u> 51, 1	165540				
FHLB Disc Notes	BNY		185,999.64	25-May-11	01-Jun-11	0.010%	\$	0.36
							\$	325,829.14

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments July-11

	BANK	II	NVESTMENT	FROM	ТО	YIELD	I	INTEREST
OPERATING FUND								
FNMA Step notes - Coupon Interest	Morgan Keegan	\$	5,000,000.00	13-Jul-10	13-Jul-11	1.400%	\$	35,000.00
GENERAL FUND								
FNMA Notes - Called FNMA Notes - Called	CAM CAM	\$ \$	500,000.00 1,000,000.00	21-Jan-11 29-Jul-10	21-Jul-11 29-Jul-11	1.000% 1.250%	\$ \$	2,500.00 6,250.00
DEBT SERVICE SENIOR LIEN BON	ID AND SECONDARY	BOND	FUNDS-6584518	k 658450 - 165010 k	<u>& 020</u>			
FHLB Discount Notes	BNY	\$	1,863,998.34	24-Jun-11	26-Jul-11	0.000%	\$	1.66
FHLB Discount Notes	BNY	\$	270,999.76	24-Jun-11	26-Jul-11	0.000%	\$	0.24
BOND FUND - 2001B EFC BOND R	ESERVE ACCOUNT-6	48252-	165200					
US Treasury Note- SLG - Called	BNY	\$	2,023,612.09	27-Jul-01	15-May-21	4.670%	\$	274,538.92
BOND FUND - 2002A EFC BOND C		DUNT-2		05 1 44	00 1 1 4 4	0.4500/	Φ.	070.04
FNMA Disc Notes	BNY		1,290,020.99	05-Jan-11	06-Jul-11	0.150%	\$	979.01
BOND FUND - 2002G EFC BOND C	ONSTRUCTION ACC	DUNT-2	296013-165270					
FNMA Disc Notes	BNY		868,341.01	05-Jan-11	06-Jul-11	0.150%	\$	658.99
BOND FUND - 2002G EFC BOND R		96012-						
US Treasury SLG - Called	BNY		953,927.35	25-Jul-02	15-Apr-23	4.737%	\$	139,321.10
BOND FUND - EFC 2003B CONSTR	PLICTION ACCOUNT -	วดลกวก	-165300					
FNMA Disc Notes	BNY		808,386.51	05-Jan-11	06-Jul-11	0.150%	\$	613.49
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•	
BOND FUND - 2003B EFC BOND R		<u>96019-</u>						
US Treasury SLG	BNY		913,078.00	24-Jul-03	15-Jan-23	3.666%	\$	16,735.81
BOND ESCROW FUND -								
Various investments	BNY			Various dates			\$	1,032.32
							*	·,
							\$	477,631.54

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments August-11

	BANK	II	NVESTMENT	FROM	TO	YIELD	I	NTEREST
OPERATING FUND								_
FNMA Notes - Coupon interest	Morgan Stanley	\$	5,000,000.00	23-Feb-10	23-Aug-11	2.000%	\$	50,000.00
FNMA Step notes - Called	Merrill Lynch	\$	5,000,000.00	23-Feb-11	23-Aug-11	2.125%	\$	53,125.00
FFCB Notes - Called	Morgan Stanley	\$	2,000,000.00	1-Jul-11	23-Aug-11	2.240%	\$	9,457.78
GENERAL FUND								
FFCB Notes - Called	Morgan Keegan	\$	5,000,000.00	18-May-11	18-Aug-11	1.040%	\$	13,000.00
FHLB Notes - Called	HSBC Brokerage	\$	5,000,000.00	9-May-11	19-Aug-11	1.250%	\$	18,402.50
FHLB Step notes - Called	Morgan Stanley	\$	5,000,000.00	25-May-11	25-Aug-11	2.000%	\$	25,000.00
FHLB Step notes - Called	Morgan Stanley	\$	5,000,000.00	26-May-11	26-Aug-11	2.000%	\$	25,000.00
FFCB Notes - Called	HSBC Brokerage	\$	5,000,000.00	18-May-11	29-Aug-11	2.800%	\$	66,888.50
FHLMC Notes - Called	CAM	\$	500,000.00	18-Aug-10	18-Aug-11	1.400%	\$	3,500.00
T-Note - Coupon Interest	CAM	\$	500,000.00	10-Mar-10	31-Aug-11	0.875%	\$	2,187.50
DEDT OFFINAL OFFINAL LIEU DO		DOND	FINDO 0504540	050450 405040	0.000			
DEBT SERVICE SENIOR LIEN BO						0.0000/	æ	0.44
FHLB Discount Notes	BNY BNY	\$ \$	3,727,996.89	26-Jul-11	25-Aug-11	0.000%	\$ \$	3.11 0.45
FHLB Discount Notes	DINT	Ф	542,999.55	26-Jul-11	25-Aug-11	0.000%	Ф	0.45
BOND FUND - 2004A EFC RESER	RVE ACCOUNT-296124-	165330	<u>)</u>					
US Treasury Bond - SLG	BNY			24-Jul-04	15-Aug-24	5.180%	\$	15,308.77
							\$	281,873.61

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments September-11

	BANK	П	NVESTMENT	FROM	ТО	YIELD	II	NTEREST
GENERAL FUND								
FHLB Notes - Called	Merrill Lynch	\$	5,000,000.00	2-Jun-11	2-Sep-11	2.000%	\$	25,000.00
FNMA Step Notes - Called	CAM	\$	1,000,000.00	8-Mar-11	8-Sep-11	1.000%	\$	5,000.00
FHLB Notes - Coupon Interest	CAM	\$	500,000.00	14-Mar-11	14-Sep-11	2.000%	\$	5,000.00
FHLB Step Notes - Called	Morgan Stanley	\$	5,000,000.00	28-Jun-11	28-Sep-11	2.000%	\$	25,000.00
							\$	60,000.00

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments October-11

	BANK	INVESTMENT	FROM	ТО	YIELD	11	NTEREST
GENERAL FUND							
FFCB Notes - Called FHMLC Step Notes - Coupon Interest	Morgan Keegan Morgan Stanley	\$ 3,000,000.00 \$ 4,500,000.00	30-Jul-10 26-Aug-11	6-Oct-16 15-Oct-20	3.500% 2.000%	\$	52,500.00 45,000.00
BOND FUND - 1999A EFC Debt Serv US Treasury SLG	vice Reserve-647492- BNY	165130	24-Jun-10	01-Oct-18	2.980%	\$	4,325.10
BOND FUND - 2002A EFC BOND RE US Treasury Bills SLG	SERVE ACCOUNT-29 BNY	<u> 16010-165260</u>	01-Apr-02	22-Oct-22	4.271%	\$	23,212.81
BOND FUND - 2005 EFC BOND RES US Treasury SLG	ERVE ACCOUNT-295 BNY	<u>998-165340</u>	28-Jul-05	01-Oct-25	3.802%	\$	13,397.84
						\$	138,435.75

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments November-11

	BANK	- 11	NVESTMENT	FROM	ТО	YIELD	IN	ITEREST
GENERAL FUND								
FFCB Notes - Called	CAM	\$	500,000.00	08-Sep-11	17-Nov-11	1.180%	\$	1,556.94
T-Note - Coupon interest	CAM	\$	500,000.00	31-May-11	30-Nov-11	0.500%	\$	1,250.00
DEBT SERVICE SENIOR LIEN BON	D AND SECONDARY B	OND	FUNDS-658451&	658450 - 165010	& 020			
FHLB Discount Notes	BNY	\$	5,591,986.18	25-Aug-11	22-Nov-11	0.000%	\$	13.82
FHLB Discount Notes	BNY	\$	1,863,985.50	26-Oct-11	23-Nov-11	0.000%	\$	14.50
FHLB Discount Notes	BNY	\$	1,863,983.69	23-Sep-11	25-Nov-11	0.000%	\$	16.31
FHLB Discount Notes	BNY	\$	813,997.99	25-Aug-11	22-Nov-11	0.000%	\$	2.01
FHLB Discount Notes	BNY	\$	271,997.88	26-Oct-11	23-Nov-11	0.000%	\$	2.12
FHLB Discount Notes	BNY	\$	271,997.62	23-Sep-11	25-Nov-11	0.000%	\$	2.38
BOND FUND - 2001A EFC BOND RE	ESERVE ACCOUNT-647	7976-	<u>165090</u>					
US Treasury SLG	BNY			15-Mar-11	15-Nov-11	4.610%	\$	2,034.78
							\$	4,892.86

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments December-11

	BANK	ı	NVESTMENT	FROM	ТО	YIELD	11	NTEREST
OPERATING FUND								
FDIC-Goldman Sacs -Coupon Interest	Morgan Keegan	\$	5,000,000.00	01-Dec-08	15-Jun-12	3.250%	\$	81,250.00
BANs 2011 Time Deposit - Maturity	Bridgehampton Nat'l Bank	\$	10,000,000.00	10-Jun-11	07-Dec-11	0.500%	\$	26,301.37
GENERAL FUND								
FFCB Notes - Coupon Interest	Morgan Stanley	\$	5,000,000.00	01-Sep-11	1-Dec-11	2.375%	\$	29,687.50
FFCB Notes - Called	Morgan Stanley	\$	5,000,000.00	01-Sep-11	1-Jun-18	2.375%	\$	5,937.50
FFCB Notes - Called	HSBC Brokerage	\$	3,000,000.00	22-Aug-11	22-Feb-17	1.840%	\$	19,167.33
FHLMC Notes - Coupon Interest	CAM	\$	1,000,000.00	07-Jun-11	7-Jun-13	0.750%	\$	3,750.00
FHLB Notes - Coupon Interest	CAM	\$	1,000,000.00	15-Jun-11	8-Jun-15	1.875%	\$	9,375.00
FFCB Notes - Maturity	CAM	\$	500,000.00	03-Apr-07	8-Dec-11	4.625%	\$	11,562.50
FHLB Notes - Coupon Interest FHLMC Notes - Called	CAM CAM	\$ \$	500,000.00 1,000,000.00	28-Jul-10 09-Jun-11	8-Jun-12 9-Dec-13	1.375% 1.050%	\$ \$	3,437.50 5,250.00
FFCB Notes - Called	CAM	φ \$	1,000,000.00	09-Jun-11	9-Jun-15	1.690%	э \$	8,450.00
FNMA Notes - Called	CAM	\$	1,500,000.00	23-Jun-11	23-Jun-14	0.750%	\$	5,625.00
FHLB Notes - Coupon Interest	CAM	\$	500,000.00	27-Jun-11	27-Sep-13	0.700%	\$	1,750.00
FHLB Notes - Maturity	CAM	\$	1,000,000.00	18-Nov-09	28-Dec-11	1.000%	\$	5,000.00
DEBT SERVICE SENIOR LIEN BOND	AND SECONDARY BOND	FUN	IDS-658451& 6584	l50 - 165010 & 02	0			
US Treasury Bills	BNY	\$	9,319,958.58	23-Nov-11	01-Dec-11	0.000%	\$	41.42
US Treasury Bills	BNY	\$	1,356,993.97	23-Nov-11	01-Dec-11	0.000%	\$	6.03
BOND FUND - 1998 EFC CONST & R		120						
US Treasury SLG	BNY			15-Mar-11	15-Dec-11	2.360%	\$	4,332.65
BOND FUND - 2000A EFC DEBT SEF	RVICE RESERVE ACCOUNT	Γ-647	7767-165110					
US Treasury SLG	BNY			15-Mar-11	15-Dec-11	2.360%	\$	829.03
							\$	221,752.83
							Φ	ZZ 1,1 UZ.03

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments January-12

OPERATING FUND SAME Character and Control of the C	35,000.00
FNIMA Chara Nation Called Manager Kenner & F. 600,000,00 40, but 40 40, but 40 40, 60	35,000.00
FNMA Step Notes - Called Morgan Keegan \$ 5,000,000.00 13-Jul-10 13-Jan-12 1.400% \$	
GENERAL FUND	
FFCB Notes - Called Morgan Stanley \$ 2,000,000.00 23-Sep-11 23-Mar-20 2.650% \$	16,194.44
FHLMC Notes - Called Cutwater \$ 500,000.00 6-Jul-11 6-Jan-15 1.350% \$	3,375.00
FNMA Notes - Coupon Interest Cutwater \$ 500,000.00 25-Jul-11 25-Jul-14 1.150% \$	2,875.00
T-Note - Coupon Interest Cutwater \$ 1,000,000.00 1-Aug-11 31-Jul-13 0.375% \$	1,875.00
DEBT SERVICE SENIOR LIEN BOND AND SECONDARY BOND FUNDS-658451& 658450 - 165010 & 020	
FHLB Discount Notes BNY \$ 1,863,998.55 29-Dec-11 25-Jan-12 0.000% \$	1.45
FHLB Discount Notes BNY \$ 270,999.79 29-Dec-11 25-Jan-12 0.000% \$	0.21
BOND FUND - 2000B EFC BOND RESERVE ACCOUNT-647904-165180	
US Treasury SLG BNY 15-Mar-11 15-Jul-20 2.360% \$	6,299.20
BOND FUND - 2002A EFC BOND CONSTRUCTION ACCOUNT-296009-165250	
FHLB Discount Note BNY 1,290,576.12 06-Jul-11 19-Jan-12 0.060% \$	423.88
BOND FUND - EFC 2003B CONSTRUCTION ACCOUNT -296020-165300	
FHLB Discount Note BNY 809,734.05 06-Jul-11 19-Jan-12 0.060% \$	265.95
BOND FUND - 2003B EFC BOND RESERVE ACCOUNT-296019-165310	10 705 01
US Treasury SLG BNY 913,078.00 24-Jul-03 15-Jan-23 3.666% \$	16,735.81
\$	83,045.94

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments February-12

	BANK	BANK INVES		NT FROM TO		YIELD		INTEREST	
OPERATING FUND									
FNMA	Morgan Stanley	\$	5,000,000.00	23-Feb-10	23-Aug-13	2.000%	\$	50,000.00	
GENERAL FUND									
FNMA Notes - Coupon Interest FNMA Notes - Coupon Interest T-Note - Maturity T-Note - Coupon Interest	Cutwater HSBC Brokerage Cutwater Cutwater	\$ \$ \$	500,000.00 2,000,000.00 500,000.00 500,000.00	24-Aug-11 24-Aug-11 10-Mar-10 08-Sep-11	24-Aug-15 24-Aug-15 29-Feb-12 31-Aug-16	1.050% 1.050% 0.875% 1.000%	\$ \$ \$	2,625.00 10,500.00 2,187.50 2,500.00	
DEBT SERVICE SENIOR LIEN BOND AND SECONDARY BOND FUNDS-658451& 658450 - 165010 & 020 FHLMC Discount Notes BNY \$ 542,993.44 25-Jan-12 23-Feb-12 0.000% FHLMC Discount Notes BNY \$ 3,313,959.96 25-Jan-12 23-Feb-12 0.000%								6.56 40.04	
BOND FUND - 2004A EFC RESERVE ACCOUNT-296124-165330 US Treasury Bond - SLG BNY \$ 660,544.00 24-Jul-04 15-Aug-24 4.635%								15,308.77	
							\$	83,167.87	

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments March-12

	BANK	BANK INVESTMENT		FROM TO		YIELD	INTEREST		
OPERATING FUND									
FNMA Notes - Coupon Interest	Merrill Lynch	\$	5,000,000.00	26-Sep-11	26-Mar-15	0.850%	\$	21,250.00	
FNMA Step Notes - Called	Merrill Lynch	\$	5,000,000.00	16-Sep-11	16-Sep-16	1.000%	\$	25,000.00	
GENERAL FUND									
FHLB Notes - Coupon Interest	Cutwater	\$	500,000.00	24-Aug-10	14-Sep-12	2.000%	\$	5,000.00	
FHLMC Notes - Called	Cutwater	\$	1,000,000.00	07-Jun-11	07-Jun-13	0.750%	\$	1,875.00	
FNMA Step Notes - Called	Morgan Keegan	\$	3,000,000.00	12-Sep-11	12-Sep-13	0.600%	\$	9,000.00	
FNMA Notes - Coupon Interest	Cutwater	\$	1,000,000.00	28-Sep-11	08-Sep-14	1.500%	\$	7,500.00	
FNMA Step Notes - Coupon interest	Morgan Keegan	\$	5,000,000.00	14-Sep-11	14-Sep-16	1.050%	\$	26,250.00	
FNMA Notes - Coupon Interest	HSBC Brokerage	\$	2,500,000.00	21-Sep-11	21-Sep-16	1.350%	\$	16,875.00	
FNMA Notes - Coupon Interest	HSBC Brokerage	\$	2,500,000.00	28-Sep-11	28-Sep-16	1.320%	\$	16,500.00	
FNMA Notes - Coupon Interest	Morgan Keegan	\$	5,000,000.00	28-Sep-11	28-Sep-16	1.320%	\$	33,000.00	
FHLB Step Notes - Coupon Interest	Morgan Keegan	\$	5,000,000.00	30-Sep-11	30-Sep-16	1.125%	\$	28,125.00	
<u>DEBT SERVICE SENIOR LIEN BOND AND SECONDARY BOND FUNDS-658451& 658450 - 165010 & 020</u>									
FHLB Discount Notes	BNY	\$	5,088,841.68	24-Feb-12	23-Mar-12	0.030%	\$	158.32	
FHLB Discount Notes	BNY	\$	813,974.68	24-Feb-12	23-Mar-12	0.030%	\$	25.32	
							\$	190,558.64	

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments April-12

	BANK	INVESTMENT		FROM	ТО	YIELD	11	NTEREST	
GENERAL FUND									
FHLB Notes - Called FNMA Notes - Coupon interest	Morgan Keegan Morgan Keegan	\$ \$	5,000,000.00 2,000,000.00	5-Jan-12 11-Oct-11	28-Feb-13 11-Oct-16	0.285% 1.350%	\$ \$	3,562.53 13,500.00	
FHLMC Step Notes - Called	Morgan Stanley	\$	4,500,000.00	26-Aug-11	15-Oct-20	2.000%	\$	45,000.00	
FHLMC Step Notes - Called	Morgan Stanley	\$	5,000,000.00	25-Oct-11	25-Oct-21	2.250%	\$	56,250.00	
DEBT SERVICE SENIOR LIEN BOND AND SECONDARY BOND FUNDS-658451& 658450 - 165010 & 020									
FHLB Discount Notes	BNY	<u>D FUN</u> \$	6,863,748.32	23-Mar-12	<u>/</u> 25-Apr-12	0.040%	\$	251.68	
FHLB Discount Notes	BNY	\$	1,085,960.18	23-Mar-12	25-Apr-12	0.040%	\$	39.82	
BOND FUND - 1999A (2010C) EFC	5130								
US Treasury SLG	BNY			24-Jun-10	01-Oct-18	2.980%	\$	4,325.10	
BOND FUND - 2002A EFC BOND RESERVE ACCOUNT-296010-165260									
US Treasury Bills SLG	BNY		<u></u>	01-Apr-02	22-Oct-22	4.271%	\$	23,212.81	
BOND FUND - 2005 EFC BOND RESERVE ACCOUNT-295998-165340									
US Treasury Bond SLG	BNY	10334	<u>o</u>	28-Jul-05	01-Oct-25	3.802%	\$	13,397.84	
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 397953, 165550									
FHLB Discount Notes	BNY	:51 KIC	2,418,101.60	06-Apr-11	05-Apr-12	0.240%	\$	5,898.40	
				-	•				
							\$	165,438.18	
							φ	100,430.10	

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments May-12

BAN 9944	BANK	II	NVESTMENT	FROM	ТО	YIELD	11	INTEREST	
BANs 2011 Money Market funds	HSBC Brokerage	\$	3,000,000.00	01-May-12	09-May-12	0.010%	\$	7.43	
GENERAL FUND									
FFCB Notes - Coupon Interest	Cutwater	\$	500,000.00	21-Nov-11	21-Nov-14	0.730%	\$	1,825.00	
T-Note - Coupon Interest	Cutwater	\$	500,000.00	15-Dec-10	30-Nov-12	0.500%	\$	1,250.00	
DEBT SERVICE SENIOR LIEN BOND AN	D SECONDARY BOND F	UNDS-6	58451& 658450 -	165010 & 02 <u>(</u>					
FHLB Discount Notes	BNY	\$	8,638,568.05	25-Apr-12	25-May-12	0.060%	\$	431.95	
FHLB Discount Notes	BNY			25-Apr-12	25-May-12	0.060%	\$	67.90	
BOND FUND - SERIES 1994 SUB RESER	VE FUND ACCOUNT (RE	STRICT	ΓED) 399516, 1650						
FHLB Discount Notes	BNY		834,916.22	16-May-11	09-May-12	0.130%	\$	1,083.78	
US Treasury Bills	BNY		835,993.03	09-May-12	24-May-12	0.000%	\$	6.97	
BOND FUND - 2011A (2001A) EFC BOND	RESERVE ACCOUNT (F	RESTRIC	CTED)-647976, GL	. 16509 <u>(</u>					
US Treasury Bond SLGS	BNY		128,973.00	15-Mar-11	15-May-21	2.360%	\$	1,521.88	
BOND FUND - SERIES 2003 RESERVE F	UND ACCOUNT (RESTRI	CTED) -	- 399550, 165050						
FHLB Discount Notes	BNY	<u> </u>	8,741,652.71	16-May-11	09-May-12	0.130%	\$	11,347.29	
US Treasury Bills	BNY		8,752,927.06	09-May-12	24-May-12	0.000%	\$	72.94	
BOND FUND - 2005 SUB LIEN BOND SEC	PESERVE FIIND (PES	FRICTE	D) 206137 165500	1					
FHLB Discount Notes	BNY	INIOIL	6,660,354.38	16-May-11	09-May-12	0.130%	\$	8,645.62	
US Treasury Bills	BNY		6,668,944.43	09-May-12	24-May-12	0.000%	\$	55.57	
DONE THE STREET SALES DESCRIPTION	4.000UNIT 000404 OI	405000							
BOND FUND - SERIES 2005C RESERVE		165360	0.000.000.54	40.14	00.14	0.4000/	•	0.007.40	
FHLB Discount Notes	BNY		6,862,092.51	16-May-11	09-May-12	0.130%	\$	8,907.49	
US Treasury Bills	BNY		6,870,942.74	09-May-12	24-May-12	0.000%	\$	57.26	
BOND FUND - 2006A RESERVE FUND A	CCOUNT (RESTRICTED)	- 35040	8, 16537 <u>0</u>						
FHLB Discount Notes	BNY		6,837,124.92	16-May-11	09-May-12	0.130%	\$	8,875.08	
US Treasury Bills			6,845,942.95	09-May-12	24-May-12	0.000%	\$	57.05	
BOND FUND - SERIES 2007 A RESERVE	FUND ACCT (RESTRICT	ED) - 39	99507, 165400						
FHLB Discount Notes	BNY		3,811,052.98	16-May-11	09-May-12	0.130%	\$	4,947.02	
US Treasury Bills	BNY		3,815,968.20	09-May-12	24-May-12	0.000%	\$	31.80	
BOND FUND - 2009 REFUNDING RESER	VE FUND ACCT (RESTR	ICTED)	- 398772, 165450						
FHLB Discount Note	BNY		1,497,056.71	16-May-11	09-May-12	0.130%	\$	1,943.29	
US Treasury Bills	BNY		, ,	09-May-12	24-May-12	0.000%	\$	12.49	
BOND FUND - 2009 A RESERVE FUND A	CCOUNT (RESTRICTED)	- 39877	71, 165480						
FHLB Discount Notes	BNY		5,717,578.17	16-May-11	09-May-12	0.130%	\$	7,421.83	
US Treasury Bills	BNY		5,724,952.29	09-May-12	24-May-12	0.000%	\$	47.71	
BOND FUND - 2009 B RESERVE FUND A	CCOUNT (RESTRICTED)	- 39877	74. 165490						
FHLB Discount Notes	BNY	, 20071	9,234,013.59	16-May-11	09-May-12	0.130%	\$	11,986.41	
US Treasury Bills	BNY		9,245,922.95	09-May-12	24-May-12	0.000%	\$	77.05	
•				,	,		•		
BOND FUND - 2012 REFUNDING RESER	· · · · · · · · · · · · · · · · · · ·	ICTED)	<u>- 398273, 165580</u>	04 1 40	04 1:140	0.0000/	Φ.	45 444 00	
FHLB Discount Notes	BNY			24-Jan-12	01-Jul-13	0.330%	<u>\$</u> \$	15,411.00 86,091.81	
							Ψ	50,001.01	