

SUFFOLK COUNTY WATER AUTHORITY ANNUAL INVESTMENT REPORT FISCAL YEAR ENDED MAY 31, 2020

ANNUAL INVESTMENT REPORT

OF THE

SUFFOLK COUNTY WATER AUTHORITY

FOR THE

FISCAL YEAR ENDED MAY 31, 2020

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 sub-division, shall annually submit its investment report to the Chief Executive Office 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: Elizabeth K. Vassallo

TITLE: Chief Financial Officer

ADDRESS: Suffolk County Water Authority

P.O. Box 38

Oakdale, New York 11769

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June 2019 – May 2020

SECTION I

Investment Policy of the Suffolk County Water Authority

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. INTERNAL CONTROLS: ANNUAL AUDIT

- (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 rating category 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 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.

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. <u>AUTHORIZED BANKS AND TRADING PARTNERS</u>

- (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. PROCEDURES FOR SECURING DEPOSITS, SPECIAL TIME DEPOSITS AND CERTIFICATES OF DEPOSIT

(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. INCONSISTENCY WITH RESOLUTION

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, 1988, as amended October 27, 1988, March 30, 1993 and November 29, 1994 ("Resolution") and in the event of any such inconsistency, the Resolution shall govern.

SECTION II

Amendment to the Investment Policy of the Authority
Fiscal Year Ending May 31, 2020

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Explanations Issued during the Fiscal Year

There were no amendments to the Investment Guidelines during this fiscal year.

SECTION III

Fees Paid for Investment Services during the Fiscal Year

There were no Investment Services fees paid during this fiscal year.

SECTION IV

Compliance Letter of Investments-As prepared by KPMG, LLP Independent Auditors



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

Report on Compliance With the Requirements of Section 201.3 of Title Two of the Official Compilation of Codes, Rules and Regulations of the State of New York

The Members
Suffolk County Water Authority:

We have examined Suffolk County Water Authority's compliance with the requirements of Section 201.3 of Title Two of the Official Compilation of Codes, Rules and Regulations of the State of New York during the fiscal year ended May 31, 2020. The Authority's management is responsible for the Authority's compliance with the specified requirements. Our responsibility is to express an opinion on the Authority's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and in accordance with standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Authority complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the Authority complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the Authority's compliance with specified requirements.

In our opinion, the Authority complied, in all material respects, with the requirements of Section 201.3 of Title Two of the *Official Compilation of Codes, Rules and Regulations of the State of New York* during the fiscal year ended May 31, 2020.

In accordance with *Government Auditing Standards*, we are required to report certain findings of deficiencies in internal control; instances of noncompliance with provisions of laws, or regulations, contracts or grant agreements; and instances of fraud and abuse that are direct and material to the Authority's compliance with the requirements of Section 201.3 of Title Two of the *Official Compilation of Codes, Rules, and Regulations of the State of New York* that come to our attention during our examination. We are also required to obtain the views of management on those matters. We performed our examination to express an opinion on the Authority's compliance with the requirements of Section 201.3 of Title Two of the *Official Compilation of Codes, Rules, and Regulation and Regulations of the State of New York* and not for the purpose of expressing an opinion on the internal control over compliance with those requirements, compliance with the provisions of other laws, regulations, contracts or grant agreements or the other matters referred to above; accordingly, we express no such opinion. The results of our tests disclosed no matters that are required to be reported under *Government Auditing Standards*.



This report is intended solely for the information and use of the Authority and New York State and is not intended to be and should not be used by anyone other than the specified parties.

KPMG LLP

Melville, New York September 24, 2020

SECTION V

Statement of Investments

June 2019 - May 2020

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

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FFCB Notes	FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	\$ 2,530,000.00	\$ 2,528,988.00	1.600%
FNMA Notes	FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,498,650.00	1.500%
FHLB notes	FFCB Notes	Raymond James	27-Oct-17		2,000,000.00	1,998,900.00	1.600%
FFCB notes FRymond James FFCB notes FRymond James FFCB notes FFCB		Wells Fargo Advisors (MS)	17-Sep-18	12-Sep-19	3,000,000.00	2,996,910.00	1.750%
FNMA Notes		HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,996,780.00	1.550%
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CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,927.50 2.650% FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,300.00 3.375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,520.00 3.340% FFCB Notes Wells Fargo Advisors (MS) 5-Oct-18 4-Oct-23 2,000,000.00 2,006,460.00 3.340% CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,407.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,185.40 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 512,540.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,021,620.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2.875% FHLMC Notes Wells Fargo Advisors	CD Notes	Raymond James	7-Mar-19	7-Mar-23			
FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,300.00 3.375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,520.00 3.340% FFCB Notes Wells Fargo Advisors (MS) 5-Oct-18 4-Oct-23 2,000,000.00 2,006,460.00 3.340% CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,407.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,185.40 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 512,540.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,021,620.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2.875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2.750% CD Notes Raymond James	CD Notes	Raymond James	27-Mar-19	27-Mar-23			
FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,520.00 3,340% FFCB Notes Wells Fargo Advisors (MS) 5-Oct-18 4-Oct-23 2,000,000.00 2,006,460.00 3,340% CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,407.50 2,750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,185.40 3,500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 512,540.00 2,750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,021,620.00 2,750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2,875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2,750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2,950%	FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23	2.000.000.00	2.005,300.00	3.375%
CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,407.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,185.40 3,500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 512,540.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,021,620.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2.875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2.950%	FFCB Notes	Raymond James	11-Mar-19	•			3.340%
FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,185.40 3,500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 512,540.00 2,750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,021,620.00 2,750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2,875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2,750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2,950%	FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23	2,000,000.00	2,006,460.00	3.340%
FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,185.40 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 512,540.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,021,620.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2.875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2.950%	CD Notes	Raymond James	5-Apr-19	5-Oct-23			2.750%
FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,021,620.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2.875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2.950%	FHLB Notes	Raymond James	11-Mar-19	30-Oct-23	2,005,000.00	2,015,185.40	3.500%
FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,007,900.00 2.875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2.950%	NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	512,540.00	2.750%
FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2.950%	FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	2,021,620.00	2.750%
FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,015,700.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 252,832.50 2.950%	FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000.00	2,007,900.00	2.875%
21 Mai 10 21 Mai 24 200,000.00 202,002.00 2.000/0	FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00		2.750%
CD Notes Raymond James 8-Apr-19 8-Apr-24 250,000.00 250,587.50 2.950%	CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	252,832.50	2.950%
	CD Notes	Raymond James	8-Apr-19	8-Apr-24	250,000.00	250,587.50	2.950%

SUBTOTAL INVESTED FUNDS: \$ 73,535,000.00 \$ 73,600,959.80

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RESTRICTED)-65845	1 & 6584 <u>50-1650</u>	10 & 020			
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	03-Jun-19	24-Jul-19 30-Jun-19	\$ 3,017,183.69 393.91	\$ 3,017,738.98 393.91	0.000%
	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-	847767, GL 16511	<u>o</u>			
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19 30-Jun-19	46,667.00 0.00	46,667.00 0.00	2.360%
	B) EFC BOND RESERVE ACCOUNT (RESTRICTED)-	647904, GL 16518	<u>o</u>			
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Jul-20 30-Jun-19	318,889.00 0.00	318,889.00 0.00	2.360%
BOND FUND - 2011A (2001	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-(847976, GL 16509	0			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
Cash	Bank of New York		30-Jun-19	0.00	0.00	
BOND FUND - 2011C (2001	B) EFC BOND RESERVE ACCOUNT (RESTRICTED).	648252, GL 1652	<u> </u>			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
Cash	Bank of New York		30-Jun-19		0.00	
BOND FUND - 2012B (2002	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-	296010, 165260				
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		30-Jun-19	0.00	0.00	
BOND FUND - 2011C (2002	G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012	2, 165280				
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash	Bank of New York		30-Jun-19	0.00	0.00	
BOND FUND - 2013B (2003	B) EFC RESERVE ACCOUNT (RESTRICTED)- 29601	9, 165310				
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash	Bank of New York		30-Jun-19	0.00	0.00	
BOND FUND - 2014B (2004	A) EFC RESERVE ACCOUNT(RESTRICTED), 296124	l. 165330				
US Treasury Bond - SLGS	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York		30-Jun-19	0.00	0.00	
BOND FUND - 2015D /2005	A) EFC RESERVE ACCOUNT(RESTRICTED), 295998.	165340				
US Treasury Note - SLGS	Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash	Bank of New York		30-Jun-19	0.00	0.00	
ROND FIIND - 2000 B DEGI	ERVE FUND ACCOUNT (RESTRICTED) - 398774, 165	400				
FHLB Discount Notes	Bank of New York	30-May-19	27-Nov-19	9,191,467.40	9,218,191.69	2.350%
Cash	Bank of New York	,	30-Jun-19	532.60	532.60	2.00070
BOND ELIND 2011 DECLIN	IDING DECEDUE CUMP ACCT (DECEDICATED) 2010	.F2 400550				
FNMA Notes	DING RESERVE FUND ACCT. (RESTRICTED) - 3979 Bank of New York	30-Nov-18	30-Nov-20	2,417,949.61	2,468,843.10	1.500%
Cash Balance	Bank of New York	00 1101-10	30-Jun-19	1,050.39	1,050.39	1.500 /6
DOND FIND 2040 DEFIN	DNO BEOTENIE SIND 1005 (DECEMBER)					
US Treasury Notes - Bonds	<u>IDING RESERVE FUND ACCT. (RESTRICTED) - 3982</u> Bank of New York	73, 165580 30-Nov-18	24 May 24	7 770 600 04	0.500.040.50	2 2222
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	31-May-21 31-May-21	7,779,608.01 1,580,830.47	9,586,043.50 0.00	2.000% 2.000%
Cash Balance	Bank of New York		30-Jun-19	2,295.81	2,295.81	2.00070
BOND FUND - 2012A RESI	ERVE FUND ACCT. (RESTRICTED) - 556118, 165620					
US Treasury Notes - Bonds	Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,337,593.44	2.000%
Cash Balance	Bank of New York		30-Jun-19	1,693.44	1,693.44	2,000,0
PONDEUND 2042 DEEM	IRINO DECERNIC CUNIC (DECERNATED) COCCOR ACCOR					
US Treasury Notes - Bonds	DING RESERVE FUND. (RESTRICTED) - 666285, 165 Bank of New York	632 03-Dec-18	30-Nov-22	6,625,615.39	6,902,705.82	2 000%
Cash Balance	Bank of New York	03-560-10	30-Nov-22 30-Jun-19	256.97	256.97	2.000%
DOND FINITE ANALYSES			*** **	==3.07	223.31	
US Treasury Notes - Bonds	RVE FUND. (RESTRICTED) - 552333, 165635 Bank of New York	03-Dec-18	30-Nov-23	3 670 026 50	2 040 004 40	2 0750/
Cash Balance	Bank of New York	03-D60-19	30-Nov-23 30-Jun-19	3,678,026.52 3,103.74	3,846,804.19 3,103.74	2.875%
				5,.55.74	0,100.74	
BOND FUND - 2014B RESE US Treasury Notes - Bonds	RVE FUND. (RESTRICTED) - 552336, 165638	02 D 40	00 N= - 00	4 000 000 00	4 000 440 6-	0.0===:
Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 30-Jun-19	4,653,890.82 3,008.54	4,867,449.05 3,008.54	2.875%
			20-2411-13	3,000.54	3,006.04	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. June-19

			FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE		
BOND FUND - 2015 REF RE	SERVE FD. (RESTRIC	CTED) - 342111, 165644							
US Treasury Notes - Bonds	Bank of New York		03-Dec-18	30-Nov-23	10.459.982.81	10.939.971.60	2.875%		
Cash Balance	Bank of New York			30-Jun-19	7,543.43	7,543.43			
BOND FUND - 2015A RESE	RVE FD (RESTRICTE	D) - 342109, 165641			•				
US Treasury Notes - Bonds	Bank of New York		03-Dec-18	30-Nov-23	3,856,367.23	4,033,328.61	2.875%		
Cash Balance	Bank of New York			30-Jun-19	2,720.75	2,720.75			
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646									
US Treasury Notes - Bonds	Bank of New York		03-Dec-18	30-Nov-23	7,033,436.72	7,356,187,80	2.875%		
Cash Balance	Bank of New York			30-Jun-19	5,899.89	5,899.89			
BOND FUND - 2016B RESE	RVE FD (RESTRICTE	D) - 280076, 165649							
US Treasury Notes - Bonds	Bank of New York		03-Dec-18	30-Nov-23	3,338,377.66	3,491,569.48	2.875%		
Cash Balance	Bank of New York			30-Jun-19	2,832.82	2,832.82			
BOND FUND - 2016 REFUN	DING RESERVE FD (RESTRICTED) - 280108, 165652							
US Treasury Notes - Bonds	Bank of New York		03-Dec-18	30-Nov-23	4,495,588.40	4,701,882.43	2.875%		
Cash Balance	Bank of New York			30-Jun-19	348.40	348.40			
BOND FUND - 2018A REFU	NDING RESERVE FD	(RESTRICTED) - 349287, 16565	5						
US Treasury Notes - Bonds	Bank of New York		03-Aug-18	05-Apr-22	9,267,087.29	9,593,141.04	1.875%		
Cash Balance	Bank of New York		-	30-Jun-19	405.79	405.79			
		SUBTOTAL INVESTED FISCAL	AGENT FINDS	: •	87,723,941.06	90,642,673.21			
		OUDIGIAL MITLUIED I NOAL	ACENT FUNDS	•	07,723,541.00	30,042,073.21			
		TOTAL INV	/ESTED FUNDS	·•	\$ 161.258.941.06	\$ 164,243,633,01			
		101AL IIII		••	₩ 101,230,341.00	Ψ 107,243,033.01			

Balances based on SAP Balances

\$ 376,492,557.86 \$ 379,477,249.81

June-19			INVESTMENT			
WORKING FUNDS - MONEY	MARKET ACCOUNTS					
GENERAL FUND - CUSTOM Money Market	<u>fER REFUND</u> Capital One	112014		\$ 1,475,204.53	\$ 1,475,204.53	1.50%
GENERAL FUND - W/COMP Money Market	<u>SELF INS</u> Citibank	112905		6,558,953.98	6,558,953.98	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		274,662.08	274,662.08	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		205,883.37	205,883.37	1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,351,761.92	1,351,761.92	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		16,737,847.13	16,737,847.13	0.20%
GENERAL FUND Money Market	JP Morgan Chase - KUBRA-LBX JP Morgan Chase	111016 112002		(48,123.24) 21,647,400.02	(48,123.24) 21,647,400.02	0.20% 0.95%
OPERATING FUND Money Market	Capital One	112914		31,666,972.46	31,666,972.46	1.50%
GENERAL FUND Money Market	HSBC	112903		20,424.10	20,424.10	0.10%
CONSTRUCTION FUND (20 Money Market	18A Bonds) - (RESTRICTED) HSBC	112926		53,914,068.88	53,914,068.88	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,505,279.72	5,505,279.72	1.26%
OPERATING FUND - OPEB Money Market	1st National Bank of L.I.	112930		50,240,050.21	50,240,050.21	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		5,904,798.16	5,904,798.16	1.26%
GENERAL FUND - (Infrastru Money Market	<u>cture)</u> Empire National Bank	112933		19,778,433.48	19,778,433.48	1.50%
	TOTAL WORKING FUND	MONEY MARKET ACCOUNTS:	:	\$ 215,233,616.80	\$ 215,233,616.80	
		GRAND TOTAL	:	\$ 376,492,557.86	\$ 379,477,249.81	
		TOTAL RESTRICTED FUNDS	:	141,638,009.94	144,556,742.09	
	7	TOTAL UNRESTRICTED FUNDS	:	234,854,547.92	234,920,507.72	

GRAND TOTAL

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	\$ 2,000,000.0	0 \$ 2,000,000.00	1.600%
FNMA Notes	Wells Fargo Advisors (MS)	17-Sep-18	12-Sep-19	3,000,000.0	,,	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.0		1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.0	• •	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000.0		1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.0		1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.0	0 1,997,820.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.0	0 1,451,580.75	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.0		1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.0	0 999,940.00	2.250%
FHLMC Notes	HSBC Securities USA	7-Jun-19	24-Jul-20	2,000,000.0	· · · · · · · · · · · · · · · · · · ·	1.750%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20	2,000,000.0	0 1,993,340.00	1.750%
FFCB Notes	Raymond James	29-Jul-19	29-Jan-21	3,000,000.0		2.080%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000.0	0 1,991,140.00	1.750%
FHLMC Notes	Wells Fargo Advisors	17-Jun-19	17-Jun-21	2,000,000.0	• •	2.350%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.0	0 1,994,380.00	1.500%
FHLMC notes	Raymond James	31-Dec-18	26-Nov-21	2,000,000.0		3.160%
FHLMC Notes	Raymond James	28-Feb-19	28-Feb-22	2,000,000.0	• •	2.750%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.0	0 254,360.00	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.0	0 254,382.50	2.800%
FHLMC Notes	Wells Fargo Advisors	1-Apr-19	1-Apr-22	3,000,000.0	0 3,002,100.00	2.600%
FFCB Notes	Raymond James	26-Jul-19	18-Jul-22	3,000,000.0	0 2,992,470.00	2.250%
FFCB Notes	HSBC Securities USA	15-Feb-19	15-Aug-22	2,000,000.0	0 2,000,420.00	2.800%
FFCB Notes	Raymond James	27-Feb-19	15-Aug-22	2,000,000.0	0 2,000,420.00	2.800%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.0	0 1,000,010.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.0	0 1,000,000.00	1.940%
FHLMC Notes	Wells Fargo Advisors	22-Mar-19	6-Dec-22	2,000,000.0		2.500%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.0	0 254,880.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.0	0 254,870.00	2.850%
CD Notes	Raymond James	27-Mar-19	27-Mar-23	250,000.0	0 251,125.00	2.650%
FFCB Notes	Raymond James	26-Jul-19	3-Jul-23	3,000,000.0	0 2,998,410.00	2.370%
FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23	2,000,000.0	0 2,003,300.00	3.375%
FFCB Notes	Raymond James	11-Mar-19	4-Oct-23	2,000,000.0	0 2,004,240.00	3.340%
FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23	2,000,000.0		3.340%
CD Notes	Raymond James	5-Apr-19	5-Oct-23	250,000.0		2.750%
FHLB Notes	Raymond James	11-Mar-19	30-Oct-23	2,005,000.0	0 2,012,218.00	3.500%
FFCB Notes	Raymond James	26-Jul-19	22-Jan-24	2,000,000.0	0 2,000,020.00	2.400%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.0	0 510,625.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.0		2.750%
FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000.0		2.875%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.0		2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.0		2.950%
CD Notes	Raymond James	8-Apr-19	8-Apr-24	250,000.0	•	2.950%
		SUBTOTAL IN	VESTED FUNDS	S: \$ 72,505,000. 0	0 \$ 72,532,638.95	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
	0 & SECONDARY BOND FUND (RESTRICTED)-658451	& 658450-16501 <u>0</u>	<u>& 020</u>			
658451 FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	03-Jun-19	24-Jul-19 31-Jul-19	\$ 6,038,936.40 1,035.11	\$ 6,041,286.72 1,035.11	0.000%
BOND FUND - 2011A (2000 US Treasury Bond-SLGS Cash	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-64 Bank of New York Bank of New York	17767, GL 165110 15-Mar-11	15-Dec-19 31-Jul-19	46,667.00 0.00	46,667.00 0.00	2.360%
BÓND FUND - 2011A (2000 US Treasury Note-SLGS Cash	B) EFC BOND RESERVE ACCOUNT (RESTRICTED)-64 Bank of New York Bank of New York	17904, GL 165180 15-Mar-11	15-Jul-20 31-Jul-19	318,889.00 0.00	318,889.00 0.00	2.360%
BOND FUND - 2011A (2001 US Treasury Bond-SLGS Cash	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-64 Bank of New York Bank of New York	17976, GL 165090 15-Mar-11	15-May-21 31-Jul-19	128,973.00 0.00	128,973.00 0.00	2.360%
BOND FUND - 2011C (2001 US Treasury Note -SLGS Cash	B) EFC BOND RESERVE ACCOUNT (RESTRICTED), 6- Bank of New York Bank of New York	48252, GL 165200 30-Dec-15	15-May-21 31-Jul-19	645,708.00	645,708.00 0.00	1.800%
BOND FUND - 2012B (2002 US Treasury Bond-SLGS Cash	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-2: Bank of New York Bank of New York	96010, 165260 21-Jun-12	15-Oct-22 31-Jul-19	452,319.00 0.00	452,319.00 0.00	1.760%
BOND FUND - 2011C (2002 US Treasury Note -SLGS Cash	G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012, Bank of New York Bank of New York	165280 30-Dec-15	15-Oct-22 31-Jul-19	448,985.00 0.00	448,985.00 0.00	2.050%
BOND FUND - 2013B (2003 US Treasury Note - SLGS Cash	B) EFC RESERVE ACCOUNT (RESTRICTED)— 296019. Bank of New York Bank of New York	<u>. 165310</u> 04-Nov-13	15-Jan-23 31-Jul-19	408,894.00 0.00	408,894.00 0.00	2.410%
BOND FUND - 2014B (2004 US Treasury Bond - SLGS Cash	A) EFC RESERVE ACCOUNT(RESTRICTED), 286124, Bank of New York Bank of New York	165330 02-Jul-14	15-Aug-24 31-Jul-19	394,782.00 0.00	394,782.00 0.00	2.550%
BOND FUND - 2015D (2005 US Treasury Note - SLGS Cash	A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 1 Bank of New York Bank of New York	165340 13-Nov-15	01-Oct-25 31-Jul-19	403,919.00 0.00	403,919.00 0.00	2.300%
BOND FUND - 2009 B RESI FHLB Discount Notes Cash	ERVE FUND ACCOUNT (RESTRICTED) - 398774, 16549 Bank of New York Bank of New York	30-May-19	27-Nov-19 31-Jul-19	9,191,467.40 532.60	9,235,580.82 532.60	2.350%
BOND FUND - 2011 REFUN FNMA Notes Cash Balance	IDING RESERVE FUND ACCT. (RESTRICTED) - 39795. Bank of New York Bank of New York	3 <u>, 165550</u> 30-Nov-18	30-Nov-20 31-Jul-19	2,417,949.61 1,050.39	2,463,657.81 1,050.39	1.500%
US Treasury Notes - Bonds US Treasury Notes - Bonds	IDING RESERVE FUND ACCT. (RESTRICTED) - 398273 Bank of New York Bank of New York	3, 165580 30-Nov-18 03-Dec-18	31-May-21 31-May-21	7,779,608.01 1,580,830.47	9,555,117.70 0.00	2.000% 2.000%
Cash Balance BOND FUND - 2012A RESI US Treasury Notes - Bonds	Bank of New York ERVE FUND ACCT. (RESTRICTED) - 556118, 165620 Bank of New York	30-Nov-18	31-Jul-19 30-Nov-22	2,295.81 7,047,306.56	2,295.81 7,305,233.04	2.000%
Cash Balance BOND FUND - 2013 REFUN US Treasury Notes - Bonds	Bank of New York IDING RESERVE FUND. (RESTRICTED) - 666285, 1656 Bank of New York	32 03-Dec-18	31-Jul-19	1,693.44	1,693.44	
Cash Balance BOND FUND - 2014A RESE	Bank of New York <u>RVE FUND. (RESTRICTED) - 552333, 165635</u>		30-Nov-22 31-Jul-19	6,625,615.39 256.97	6,872,263.37 256.97	2.000%
US Treasury Notes - Bonds Cash Balance BOND FUND - 2014B RESE	Bank of New York Bank of New York RVE FUND. (RESTRICTED) - 552336, 165638	03-Dec-18	30-Nov-23 31-Jul-19	3,678,026.52 3,103.74	3,826,173.17 3,103.74	2.875%
	Bank of New York Bank of New York SSERVE FD. (RESTRICTED) - 342111, 165644	03-Dec-18	30-Nov-23 31-Jul-19	4,653,890.82 3,008.54	4,841,344.15 3,008.54	2.875%
	Bank of New York Bank of New York ERVE FD (RESTRICTED) - 342109, 165641	03-Dec-18	30-Nov-23 31-Jul-19	10,459,982.81 7,543.43	10,881,298.80 7,543.43	2.875%
US Treasury Notes - Bonds Cash Balance BOND FUND - 2016A RESE	Bank of New York Bank of New York RVE FD (RESTRICTED) - 280134, 165646	03-Dec-18	30-Nov-23 31-Jul-19	3,856,367.23 2,720.75	4,011,697.23 2,720.75	2.875%
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Jul-19	7,033,436.72 5,899.89	7,316,735.40 5,899.89	2.875%

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. July-19

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016B RESE US Treasury Notes - Bonds Cash Balance	RVE FD (RESTRICTED) - 280076, 165649 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Jul-19	3,338,377.66 2,832.82	3,472,843.64 2,832.82	2.875%
BOND FUND - 2016 REFUN US Treasury Notes - Bonds Cash Balance	DING RESERVE FD (RESTRICTED) - 280108, 165652 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Jul-19	4,495,588.40 348.40	4,676,665.49 348.40	2.875%
BOND FUND - 2018A REFU US Treasury Notes - Bonds Cash Balance	NDING RESERVE FD (RESTRICTED) - 349287, 165655 Bank of New York Bank of New York	03-Aug-18	05-Apr-22 31-Jul-19	9,267,087.29 405.79	9,569,105.28 405.79	1.875%
	90,746,334.97	93,350,866.30				
	TOTAL INV	ESTED FUNDS:		\$ 163,251,334.97	\$ 165,883,505.25	

Balances based on SAP Balances

\$ 373,020,462.68 \$ 375,652,632.96

TruA-1A				1	IVESTMENT			Money Market Interest Rates
WORKING FUNDS - MONE	Y MARKET ACCOUNTS							
GENERAL FUND - CUSTON Money Market	<u>MER REFUND</u> Capital One	112014		\$	1,441,931.33	Б	1,441,931.33	1.50%
GENERAL FUND - W/COMI Money Market	<u>SELF INS</u> Citibank	112905			6,559,034.73		6,559,034.73	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001			685,501.53		685,501.53	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911			241,745.81		241,745.81	1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905			880,625.55		880,625.55	0.20%
GENERAL FUND Money Market	JP Morgan Chase JP Morgan Chase - KUBRA-LBX	112907 111016			20,818,673.59		20,818,673.59	0.20% 0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002			(15,308.73) 17,340,898.63		(15,308.73) 17,340,898.63	0.95%
OPERATING FUND Money Market	Capital One	112914			24,278,972.46		24,278,972.46	1.50%
GENERAL FUND Money Market	HSBC	112903			20,424.38		20,424.38	0.10%
CONSTRUCTION FUND (20 Money Market	<u>018A Bonds) - (RESTRICTED)</u> HSBC	112926			53,978,789.97		53,978,789.97	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918			5,506,221.96		5,506,221.96	1.26%
OPERATING FUND - OPEB Money Market	1st National Bank of L.I.	112930			51,825,815.16		51,825,815.16	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932			6,426,425.80		6,426,425.80	1.26%
GENERAL FUND - (Infrastru Money Market	icture) Empire National Bank	112933			19,779,375.54		19,779,375.54	1.50%
	TOTAL WORKING	FUND MONEY MARKET ACCOUNTS:	:	\$	209,769,127.71	5	209,769,127.71	
		GRAND TOTAL	:	\$	373,020,462.68 \$	5	375,652,632.96	
		TOTAL RESTRICTED FUNDS	:		144,725,124.94		147,329,656.27	
		TOTAL UNRESTRICTED FUNDS	:	:	228,295,337.74		228,322,976.69	

GRAND TOTAL

		FROM	то	INVESTMEN	T INV	ESTMENTS @ FMV	COUPON RATE
GENERAL FUND							
FNMA Notes	Wells Fargo Advisors (MS)	17-Sep-18	12-Sep-19	\$ 3,000,000	0.00 \$	2,999,700.00	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000	0.00	1,999,260.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000	0.00	1,998,620.00	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000	0.00	2,995,590.00	1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000	0.00	1,044,258.05	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000	0.00	1,999,100.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000	0.00	1,453,064.85	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000	0.00	2,493,725.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000	0.00	1,000,010.00	2.250%
FHLMC Notes	HSBC Securities USA	7-Jun-19	24-Jul-20	2,000,000	0.00	1,998,000.00	1.750%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20	2,000,000	0.00	2,000,660.00	1.750%
FFCB Notes	Raymond James	29-Jul-19	29-Jan-21	3,000,000	0.00	3,000,390.00	2.080%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000	0.00	2,004,080.00	1.750%
FHLMC Notes	Wells Fargo Advisors	17-Jun-19	17-Jun-21	2,000,000	0.00	2,000,240.00	2.350%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000	0.00	1,998,760.00	1.500%
FHLMC notes	Raymond James	31-Dec-18	26-Nov-21	2,000,000	0.00	2,006,840.00	3.160%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000	0.00	255,980.00	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000	0.00	255,982.50	2.800%
FHLMC Notes	Wells Fargo Advisors	1-Apr-19	1-Apr-22	3,000,000	0.00	3,001,950.00	2.600%
FFCB Notes	Raymond James	26-Jul-19	18-Jul-22	3,000,000	0.00	3,000,390.00	2.250%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000	0.00	1,000,010.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000	0.00	1,000,010.00	1.940%
FHLMC Notes	Wells Fargo Advisors	22-Mar-19	6-Dec-22	2,000,000	0.00	2,000,080.00	2.500%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000	0.00	258,015.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000	0.00	258,032.50	2.850%
CD Notes	Raymond James	27-Mar-19	27-Mar-23	250,000	0.00	251,192.50	2.650%
FFCB Notes	Raymond James	26-Jul-19	3-Jul-23	3,000,000	0.00	3,001,110.00	2.370%
FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23	2,000,000	0.00	2,002,080.00	3.375%
FFCB Notes	Raymond James	11-Mar-19	4-Oct-23	2,000,000	0.00	2,002,860.00	3.340%
FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23	2,000,000	0.00	2,002,860.00	3.340%
CD Notes	Raymond James	5-Apr-19	5-Oct-23	250,000	0.00	250,172.50	2.750%
FHLB Notes	Raymond James	11-Mar-19	30-Oct-23	2,005,000	0.00	2,011,195.45	3.500%
FFCB Notes	Raymond James	26-Jul-19	22-Jan-24	2,000,000	0.00	2,001,280.00	2.400%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000	0.00	518,870.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000	0.00	2,030,600.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000	0.00	2,009,400.00	2.875%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000	0.00	2,021,640.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000	0.00	259,785.00	2.950%
CD Notes	Raymond James	8-Apr-19	8-Apr-24	250,000	0.00	250,282.50	2.950%
FFCB Notes	Raymond James	13-Aug-19	13-May-24	2,000,000	0.00	1,999,120.00	2.220%
FHLB Notes	HSBC Securities USA	9-Aug-19	8-Aug-24	4,000,000	0.00	4,000,280.00	2.000%
FHLMC Notes	Wells Fargo Advisors	12-Aug-19	12-Aug-24	4,000,000	0.00	4,000,520.00	2.250%
		SUBTOTAL INV	ESTED FUNDS	\$ 74,505,000	0.00 \$	74,635,995.85	

		FROM	TO	 NVESTMENT	INVESTMENTS @ FMV	RATE
	ID & SECONDARY BOND FUND (RESTRICTED)-65	8451 & 658450	<u>-165010 & 020</u>			
658451 FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	26-Aug-19	25-Sep-19 31-Aug-19	\$ 9,066,205.54 407.17	\$ 9,069,557.94 407.17	0.000%
BOND FUND - 2011A (200	10A) EFC BOND RESERVE ACCOUNT (RESTRICTE	D)-647767. GL	165110			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-Dec-19	46,667.00	46,667.00	2.360%
Cash	Bank of New York		31-Aug-19	0.00	0.00	
BOND FUND - 2011A (200	90B) EFC BOND RESERVE ACCOUNT (RESTRICTE	D)-647904, GL	165180			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
Cash	Bank of New York		31-Aug-19	0.00	0.00	
BOND FUND - 2011A (200	1A) EFC BOND RESERVE ACCOUNT (RESTRICTE	D)-647976, GL	<u>165090</u>			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
Cash	Bank of New York		31-Aug-19	0.00	0.00	
	1B) EFC BOND RESERVE ACCOUNT (RESTRICTE	D), 648252, GL	165200			
US Treasury Note -SLGS Cash	Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
Casn	Bank of New York		31-Aug-19		0.00	
	2A) EFC BOND RESERVE ACCOUNT (RESTRICTE		<u>260</u>			
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
			31-Aug-19	0.00	0.00	
	23G) EFC RESERVE ACCOUNT (RESTRICTED)- 296					
US Treasury Note -SLGS Cash	Bank of New York Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Casii	Dalik Of New York		31-Aug-19	0.00	0.00	
	3B) EFC RESERVE ACCOUNT (RESTRICTED) 29					
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	04-Nov-13	15-Jan-23 31-Aug-19	408,894.00 0.00	408,894.00 0.00	2.410%
			31-Aug-19	0.00	0.00	
	4A) EFC RESERVE ACCOUNT(RESTRICTED), 296					
US Treasury Bond - SLGS Cash	Bank of New York Bank of New York	02-Jul-14	15-Aug-24 31-Aug-19	394,782.00 0.00	394,782.00 0.00	2.550%
			01-Aug-13	0.00	0.00	
US Treasury Note - SLGS	SA) EFC RESERVE ACCOUNT(RESTRICTED), 2959 Bank of New York	998, 165340 13-Nov-15	04.0.4.05	400 040 00		
Cash	Bank of New York	13-1104-15	01-Oct-25 31-Aug-19	403,919.00 0.00	403,919.00 0.00	2.300%
2012 21112 2222			5	0.00	0.00	
FHLB Discount Notes	SERVE FUND ACCOUNT (RESTRICTED) - 398774, 1 Bank of New York	165490 30-May-19	27-Nov-19	0 404 467 40	0.055.750.05	0.0500/
Cash	Bank of New York	30-Way-19	31-Aug-19	9,191,467.40 532.60	9,255,759.65 532.60	2.350%
BOND FIIND 2011 DEEL	INDING RESERVE FUND AGOT (REGITRICITED) A	07050 405550	•			
FNMA Notes	NDING RESERVE FUND ACCT. (RESTRICTED) - 3	30-Nov-18	30-Nov-20	2,417,949.61	2.476.087.62	1.500%
Cash Balance	Bank of New York		31-Aug-19	1,050.39	1,050.39	1.30070
BOND FUND - 2012 REFU	NDING RESERVE FUND ACCT. (RESTRICTED) - 39	19272 4CEE9A				
US Treasury Notes - Bonds		30-Nov-18	31-May-21	7.779.608.01	9,613,628.55	2.000%
US Treasury Notes - Bonds		03-Dec-18	31-May-21	1,580,830.47	0.00	2.000%
Cash Balance	Bank of New York		31-Aug-19	2,295.81	2,295.81	
BOND FUND - 2012A RES	SERVE FUND ACCT. (RESTRICTED) - 556118, 1656.	20				
US Treasury Notes - Bonds		30-Nov-18	30-Nov-22	7,047,306.56	7,402,096.08	2.000%
Cash Balance	Bank of New York		31-Aug-19	1,693.44	1,693.44	2.555.0
BOND FUND - 2013 REFII	NDING RESERVE FUND. (RESTRICTED) - 666285,	165633				
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,963,385.49	2.000%
Cash Balance	Bank of New York		31-Aug-19	256.97	256.97	
BOND FUND - 2014A RES	ERVE FUND. (RESTRICTED) - 552333, 165635					
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	3,678,026.52	3,889,975.15	2.875%
Cash Balance	Bank of New York		31-Aug-19	3,103.74	3,103.74	
BOND FUND - 2014B RES	ERVE FUND. (RESTRICTED) - 552336, 165638					
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,922,074.25	2.875%
Cash Balance	Bank of New York		31-Aug-19	3,008.54	3,008.54	
BOND FUND - 2015 REF F	RESERVE FD. (RESTRICTED) - 342111, 165644					
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	11,062,746.00	2.875%
Cash Balance	Bank of New York		31-Aug-19	7,543.43	7,543.43	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. August-19

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE_
BOND FUND - 2015A RES US Treasury Notes - Bonds Cash Balance	ERVE FD (RESTRICTED) - 342109, 165641 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Aug-19	3,856,367.23 2,720.75	4,078,592.85 2,720.75	2.875%
BOND FUND - 2016A RESI US Treasury Notes - Bonds Cash Balance	ERVE FD (RESTRICTED) - 280134, 165646 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Aug-19	7,033,436.72 5,899.89	7,438,743.00 5,899.89	2.875%
BOND FUND - 2016B RES US Treasury Notes - Bonds Cash Balance	ERVE FD (RESTRICTED) - 280076, 165649 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Aug-19	3,338,377.66 2,832.82	3,530,753.80 2,832.82	2.875%
BOND FUND - 2016 REFU US Treasury Notes - Bonds Cash Balance	NDING RESERVE FD (RESTRICTED) - 280108, 16 Bank of New York Bank of New York	5 <u>5652</u> 03-Dec-18	30-Nov-23 31-Aug-19	4,495,588.40 348.40	4,754,649.55 348.40	2.875%
BOND FUND - 2018A REFI US Treasury Notes - Bonds Cash Balance	<u>UNDING RESERVE FD (RESTRICTED) - 349287, '</u> Bank of New York Bank of New York	1 <u>65655</u> 03-Aug-18	05-Apr-22 31-Aug-19	9,267,087.29 405.79	9,673,004.88 405.79	1.875%
	93,772,976.17	97,412,290.55				
	TOTAL IN	IVESTED FUNDS	3:	\$ 168,277,976.17	\$ 172,048,286.40	

Balances based on SAP Balances

\$ 374,667,497.47 \$ 378,437,807.70

<u>мициянтя</u>				INVESTMEN	IT		Money Market Interest Rates
WORKING FUNDS - MONE	Y MARKET ACCOUNTS						
GENERAL FUND - CUSTO Money Market	MER REFUND Capital One	112014		\$ 1,454,25	5.00 \$	1,454,255.00	1.50%
GENERAL FUND - W/COM Money Market	<u>P SELF INS</u> Citibank	112905		7,530,27	4.23	7,530,274.23	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		468,73	4.00	468,734.00	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		198,35	1.65	198,351.65	1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905		2,730,82	2.70	2,730,822.70	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		22,180,86		22,180,864.63	0.20%
GENERAL FUND Money Market	JP Morgan Chase - KUBRA-LBX JP Morgan Chase	111016 112002		182,01) 11,376,13	·	(182,016.16) 11,376,134.93	0.20% 0.95%
OPERATING FUND Money Market	Capital One	112914		20,778,97	2.46	20,778,972.46	1.50%
GENERAL FUND Money Market	HSBC	112903		20,42	4.21	20,424.21	0.10%
CONSTRUCTION FUND (2) Money Market	018A Bonds) - (RESTRICTED) HSBC	112926		54,044,80	6.77	54,044,806.77	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,504,07	2.00	5,504,072.00	1.26%
OPERATING FUND - OPER Money Market	<u>3</u> 1st National Bank of L.I.	112930		53,410,03	5.83	53,410,035.83	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		7,094,41	2.88	7,094,412.88	1.26%
GENERAL FUND - (Infrastri Money Market	<u>ucture)</u> Empire National Bank	112933		19,779,37	6.17	19,779,376.17	1.50%
	TOTAL WORKING FU	ND MONEY MARKET ACCOUNTS:	:	\$ 206,389,52	1.30 \$	206,389,521.30	
		GRAND TOTAL	:	\$ 374,667,49	7.47 \$	378,437,807.70	
		TOTAL RESTRICTED FUNDS	:	147,817,78	2.94	151,457,097.32	
		TOTAL UNRESTRICTED FUNDS	:	226,849,71	4.53	226,980,710.38	

GRAND TOTAL

			FROM	то	INVESTMENT	_INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND							
FFCB notes	HSBC Securities USA	3133EHF32	27-Oct-17	10-Oct-19	\$ 2,000,000.00	\$ 1,999,820.00	1.500%
FNMA Notes	HSBC Securities USA	3135G0R39	17-Sep-18	24-Oct-19	3,000,000.00	2,998,200.00	1.000%
FHLB Notes	Raymond James	313382SB0	28-Jun-17	24-Oct-19	1,045,000.00	1,044,770.10	1.500%
FHLB Notes	Wells Fargo Advisors	3130ACQH0	1-Nov-17	1-Nov-19	2,000,000.00	1,999,740.00	1.700%
FHLMC Notes	Raymond James	3134GBRZ7	28-Jun-17	20-Dec-19	1,455,000.00	1,453,690.50	1.500%
FHLB Step Notes	HSBC Securities USA	313382ZT3	17-May-13	15-May-20	2,500,000.00	2,494,350.00	1.540%
FHLMC Notes	HSBC Securities USA	3136G4PC1	7-Jun-19	24-Jul-20	2,000,000.00	1,998,120.00	1.750%
FHLMC Notes	HSBC Securities USA	3134GA4Y7	6-Jun-19	28-Aug-20	2,000,000.00	1,998,260.00	1.750%
FFCB Notes	Raymond James	3133EKXM3	29-Jul-19	29-Jan-21	3,000,000.00	2,996,970.00	2.080%
FHLB Notes	HSBC Securities USA	313382K69	8-Mar-19	12-Mar-21	2,000,000.00	1,999,860.00	1.750%
FHLMC Notes	Raymond James	3134G9T31	27-Jul-18	27-Jul-21	2,000,000.00	1,997,940.00	1.500%
FHLMC notes	Raymond James	3134GSC45	31-Dec-18	26-Nov-21	2,000,000.00	2,004,020.00	3.160%
FHLB Notes	Raymond James	3130A9Z46	20-Sep-19	26-Nov-21	2,000,000.00	1,985,600.00	1.600%
CD Notes	Raymond James	38148P5N3	27-Feb-19	28-Feb-22	250,000.00	255,860.00	2.800%
CD Notes	Raymond James	59013J6T1	27-Feb-19	28-Feb-22	250,000.00	255,865.00	2.800%
FHLMC Notes	Wells Fargo Advisors	3134GTCN1	1-Apr-19	1-Apr-22	3,000,000.00	3,000,000.00	2.600%
FFCB Notes	Raymond James	3133EKVU7	26-Jul-19	18-Jul-22	3,000,000.00	2,996,820.00	2.250%
FHLB Notes	Raymond James	3130AGYJ8	20-Sep-19	26-Aug-22	2,000,000.00	1,999,560.00	2.000%
FFCB Notes	Raymond James	3133EHXZ1	27-Feb-19	12-Sep-22	1,000,000.00	1,000,040.00	2.000%
FFCB Notes	Raymond James	3133EHYB3	27-Feb-19	12-Sep-22	1,000,000.00	1,000,030.00	1.940%
CD Notes	Raymond James	61690UEQ9	28-Feb-19	28-Feb-23	250,000.00	258,432.50	2.850%
CD Notes	Raymond James	359899AE1	7-Mar-19	7-Mar-23	250,000.00	258,480.00	2.850%
CD Notes	Raymond James	86789VYC5	27-Mar-19	27-Mar-23	250,000.00	250,990.00	2.650%
FFCB Notes	Raymond James	3133EKTR7	26-Jul-19	3-Jul-23	3,000,000.00	3,000,090.00	2.370%
FFCB Notes	Raymond James	3133EJE39-R	11-Mar-19	4-Oct-23	2,000,000.00	2,000,260.00	3.340%
FFCB Notes	Wells Fargo Advisors (MS)	3133EJE39	5-Oct-18	4-Oct-23	2,000,000.00	2,000,240.00	3.340%
CD Notes	Raymond James	05581WQ24	5-Apr-19	5-Oct-23	250,000.00	250,560.00	2.750%
FHLB Notes	Raymond James	3130AFAP2	11-Mar-19	30-Oct-23	2,005,000.00	2,007,887.20	3.500%
FFCB Notes	Raymond James	3133EKVZ6	26-Jul-19	22-Jan-24	2,000,000.00	2,000,360.00	2.400%
NYCGEN Notes	Raymond James	64971WSZ4	15-Jun-15	1-Feb-24	500,000.00	515,475.00	2.750%
FHLB Notes	Wells Fargo Advisors	3130AFXA0	26-Feb-19	26-Feb-24	2,000,000.00	2,024,660.00	2.750%
FHLMC Notes	Wells Fargo Advisors	3134GS3G8	28-Feb-19	28-Feb-24	2,000,000.00	2,006,600.00	2.875%
FHLMC Notes	Wells Fargo Advisors	3134GS6K6	25-Mar-19	25-Mar-24	2,000,000.00	2,017,020.00	2.750%
CD Notes	Raymond James	949763YW0	27-Mar-19	27-Mar-24	250,000.00	259,902.50	2.950%
CD Notes	Raymond James	828373FL9	8-Apr-19	8-Apr-24	250,000.00	250,267.50	2.950%
FFCB Notes	Raymond James	3133EKZR0	13-Aug-19	13-May-24	2,000,000.00	1,985,360.00	2.220%
FHLB Notes	HSBC Securities USA	3130AGUX1	9-Aug-19	8-Aug-24	4,000,000.00		2.000%
FHLMC Notes	Wells Fargo Advisors	3134GTZ63	12-Aug-19	12-Aug-24	4,000,000.00	3,985,160.00	2.250%
			SUBTOTAL INV	ESTED FUNDS	\$ 66,505,000.00	\$ 66,529,940.30	

			FROM	<u></u>		NVESTMENT	INVESTMENTS @ FM	V RATE	
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 658451									
FHLB Discount Notes Ba	ank of New York ank of New York	313384NK1	25-Sep-19	25-Oct-19 30-Sep-19	\$	12,098,117.68 867.09	\$ 12,101,126.73 867.09	0.000%	
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-647767, GL 165110									
_ ·	ank of New York ank of New York	S35378530	15-Mar-11	15-Dec-19 30-Sep-19		46,667.00 0.00	46,667.00 0.00		
BOND FUND - 2011A (2000B)		COUNT (RESTRICTED))-647904, GL 1	<u>65180</u>					
	ank of New York ank of New York	S35352370	15-Mar-11	15-Jul-20 30-Sep-19		318,889.00 0.00	318,889.00 0.00		
BOND FUND - 2011A (2001A)	EFC BOND RESERVE ACC	OUNT (RESTRICTED	D)-647976, GL 1	65090					
US Treasury Bond-SLGS Ba	ank of New York	S35378560	15-Mar-11	15-May-21		128,973.00	128,973.00	2.360%	
Cash Ba BOND FUND - 2011C (2001B)	ank of New York	COUNT (DESTRICTE)	N 649252 CL 4	30-Sep-19		0.00	0.00		
	ank of New York	MM000Q9WH	7), 648252, GL 1 30-Dec-15	15-May-21		645,708.00	645,708.00	1.800%	
Cash Ba	ank of New York			30-Sep-19		5 10,1 35.05	0.00		
BOND FUND - 2012B (2002A)									
•	ank of New York ank of New York	S35394810	21-Jun-12	15-Oct-22 30-Sep-19		452,319.00 0.00	452,319.00 0.00		
BOND FUND - 2011C (2002G)		(RESTRICTED), 296	N12 1652RN	30-0ep-13		0.00	0.00		
US Treasury Note -SLGS Ba	ank of New York	MM000Q9UY	30-Dec-15	15-Oct-22		448,985.00	448,985.00	2.050%	
Cash Ba	ank of New York			30-Sep-19		0.00	0.00		
BOND FUND - 2013B (2003B)	EFC RESERVE ACCOUNT	(RESTRICTED) 296	019, 165310						
US Treasury Note - SLGS Ba	ank of New York	S35340040	04-Nov-13	15-Jan-23		408,894.00	408,894.00	2.410%	
Cash Ba	ank of New York			30-Sep-19		0.00	0.00		
BOND FUND - 2014B (2004A)									
US Treasury Bond - SLGS Ba Cash Ba	ank of New York ank of New York	S35357300	02-Jul-14	15-Aug-24 30-Sep-19		394,782.00 0.00	394,782.00 0.00		
BOND CUND 2045D (2005A)	LEC DECEDVE ACCOUNT	(DEATDIATED) 6050	00 405040				5.55		
BOND FUND - 2015D (2005A) US Treasury Note - SLGS Ba	REFE RESERVE ACCOUNTS	(RESTRICTED), 2959 MM000P6L8	98, 165340 13-Nov-15	01-Oct-25		403,919.00	403,919.00	2.300%	
Cash Ba	ank of New York			30-Sep-19		0.00	0.00		
BOND FUND - 2009 B RESER	RVE FUND ACCOUNT (REST	TRICTED) - 398774, 1	65490						
	ank of New York	313384PU7	30-May-19	27-Nov-19		9,191,467.40	9,270,824.03	2.350%	
Cash Ba	ank of New York			30-Sep-19		532.60	532.60		
BOND FUND - 2011 REFUND FNMA Notes Ba	ING RESERVE FUND ACCT		30-Nov-18	00.11 00					
	ank of New York	315G0F73	3U-NOV-18	30-Nov-20 30-Sep-19		2,417,949.61 1,050.39	2,471,795.49 1,050.39	1.500%	
BOND FUND - 2012 REFUND	INC DECEDVE FUND ACCT	(DESTRICTED) 20	0072 465500			.,	.,		
US Treasury Notes - Bonds Ba		912828WN6	30-Nov-18	31-May-21		7,779,608.01	9,589,368.98	2.000%	
US Treasury Notes - Bonds Ba		912828WN6	03-Dec-18	31-May-21		1,580,830.47	0.00	2.000%	
Cash Balance Ba	ank of New York			30-Sep-19		2,295.81	2,295.81		
BOND FUND - 2012A RESER	EVE FUND ACCT. (RESTRIC	TED) - 556118, 16562	<u>20</u>						
US Treasury Notes - Bonds Ba		912828M80	30-Nov-18	30-Nov-22		7,047,306.56	7,363,467.94	2.000%	
Cash Balance Ba	ank of New York			30-Sep-19		1,693.44	1,693.44		
BOND FUND - 2013 REFUND									
US Treasury Notes - Bonds Ba Cash Balance Ba	enk of New York ank of New York	912828M80	03-Dec-18	30-Nov-22 30-Sep-19		6,625,615.39 256.97	6,927,046.78 256.97	2.000%	
BOND FIND 20444 Proppi	1/5 51/1/D /D508D10-0-1			00 00p 10		200.01	200.01		
BOND FUND - 2014A RESERS US Treasury Notes - Bonds Ba		9128285P1	03-Dec-18	30-Nov-23		3,678,026.52	3,863,297.26	2.875%	
Cash Balance Ba	ank of New York			30-Sep-19		3,103.74	3,103.74	2.07070	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638									
US Treasury Notes - Bonds Ba		9128285P1	03-Dec-18	30-Nov-23		4,653,890.82		2.875%	
				30-Sep-19		3,008.54	3,008.54		
BOND FUND - 2015 REF RES US Treasury Notes - Bonds Ba		342111, 165644 9128285P1	03-Dec-18	20 Nov. 02		40 450 000 04	40.000.070.40	0.0750	
	ank of New York	9120203P1	03-Dec-18	30-Nov-23 30-Sep-19		10,459,982.81 7,543.43	10,986,876.43 7,543.43	2.875%	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641									
US Treasury Notes - Bonds Ba	ank of New York	9128285P1	03-Dec-18	30-Nov-23		3,856,367.23	4,050,621.40	2.875%	
Cash Balance Ba	ank of New York			30-Sep-19		2,720.75			
BOND FUND - 2016A RESER		134, 165646							
US Treasury Notes - Bonds Ba Cash Balance Ba	ank of New York ank of New York	9128285P1	03-Dec-18	30-Nov-23		7,033,436.72		2.875%	
-uon suiditot Di	AIN OF INOW TURK			30-Sep-19		5,899.89	5,899.89		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. September-19

	FROM_	то	INVESTMENT	INVESTMENTS @ FMV	RATE				
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 16564 US Treasury Notes - Bonds Bank of New York 9128285P Cash Balance Bank of New York		30-Nov-23 30-Sep-19	3,338,377.66 2,832.82	3,506,539.49 2,832.82	2.875%				
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652									
US Treasury Notes - Bonds Bank of New York 9128285P Cash Balance Bank of New York	1 03-Dec-18	30-Nov-23 30-Sep-19	4,495,588.40 348.40	4,722,041.62 348.40	2.875%				
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655									
US Treasury Notes - Bonds Bank of New York Cash Balance Bank of New York 3135G0T4	5 03-Aug-18	05-Apr-22 30-Sep-19	9,267,087.29 405.79	9,641,308.32 405.79	1.875%				
SUBTOTAL INVESTE	96,805,348.23	100,052,055.50							
	\$ 163,310,348.23	\$ 166,581,995.80							

Saptember-19			INVESTMENT	_	Money Market Interest Rates
WORKING FUNDS - MON	EY MARKET ACCOUNTS				
GENERAL FUND - CUSTO Money Market	<u>DMER REFUND</u> Capital One	112014	\$ 1,487,887.80	\$ 1,487,887.80	1.50%
GENERAL FUND - W/COM Money Market	<u>IP SELF INS</u> Citibank	112905	7,530,325.16	, 7,530,325.16	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001	299,969.71	299,969.71	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911	247,531.00	247,531.00	1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905	2,476,487.73	2,476,487.73	0.20%
GENERAL FUND Money Market	JP Morgan Chase JP Morgan Chase - KUBRA-LBX	112907 111016	22,728,155.28 80,147.01	22,728,155.28 80,147.01	0.20% 0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002	27,379,909.87	27,379,909.87	0.95%
OPERATING FUND Money Market	Capital One	112914	33,760,843.66	33,760,843.66	1.50%
GENERAL FUND Money Market	HSBC	112903	20,424.27	20,424.27	0.10%
CONSTRUCTION FUND (3 Money Market	2018A Bonds) - (RESTRICTED) HSBC	112926	35,994,418.03	35,994,418.03	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918	5,503,739.54	5,503,739.54	1.26%
OPERATING FUND - OPE Money Market	B_ 1st National Bank of L.I.	112930	54,993,655.77	54,993,655.77	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932	7,634,393.59	7,634,393.59	1.26%
GENERAL FUND - (Infrast Money Market	<u>ructure)</u> Empire National Bank	112933	19,778,430.66	19,778,430.66	1.50%
	TOTAL WORKING FUND MONEY MARKET	FACCOUNTS: :	\$ 219,916,319.08	\$ 219,916,319.08	

TOTAL WORKING FUND MONEY MARKET ACCOUNTS: : \$ 219,916,319.08 \$ 219,916,319.08

GRAND TOTAL : \$ 383,226,667.31 \$ 386,498,314.88

TOTAL RESTRICTED FUNDS : 132,799,766.26 136,046,473.53

TOTAL UNRESTRICTED FUNDS : 250,426,901.05 250,451,841.35

GRAND TOTAL : \$ 383,226,667.31 \$ 386,498,314.88

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS October-19

			FROM	то	I.	IVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND			111011	10		VESTIVIENT	INVESTIMENTS (W FINIV	NAIE
FHLB Notes	Wells Fargo Advisors	3130ACQH0	1-Nov-17	1-Nov-19	\$	2,000,000.00	\$ 2,000,000.00	1.700%
FHLMC Notes	Raymond James	3134GBRZ7	28-Jun-17	20-Dec-19		1,455,000.00	1,454,781.75	1.500%
FHLB Step Notes	HSBC Securities USA	313382ZT3	17-May-13	15-May-20		2,500,000.00	2,498,000.00	1.540%
FHLMC Notes	HSBC Securities USA	3136G4PC1	7-Jun-19	24-Jul-20		2,000,000.00	2,000,460.00	1.750%
FHLMC Notes	HSBC Securities USA	3134GA4Y7	6-Jun-19	28-Aug-20		2,000,000.00	2,002,740.00	1.750%
FHLB Notes	HSBC Securities USA	313382K69	8-Mar-19	12-Mar-21		2,000,000.00	2,002,780.00	1.750%
FHLMC Notes	Raymond James	3134G9T31	27-Jul-18	27-Jul-21		2,000,000.00	1,998,820.00	1.500%
FHLB Notes	Raymond James	3130A9Z46	20-Sep-19	26-Nov-21		2,000,000.00	1,989,360.00	1.600%
FHLMC notes	Raymond James	3134GSC45	31-Dec-18	26-Nov-21		2,000,000.00	2,002,000.00	3.160%
CD Notes	Raymond James	38148P5N3	27-Feb-19	28-Feb-22		250,000.00	255,610.00	2.800%
CD Notes	Raymond James	59013J6T1	27-Feb-19	28-Feb-22		250,000.00	255,622.50	2.800%
FHLB Notes	Raymond James	3130AGYJ8	20-Sep-19	26-Aug-22		2,000,000.00	1,997,040.00	2.000%
FFCB Notes	Raymond James	3133EHXZ1	27-Feb-19	12-Sep-22		1,000,000.00	1,000,010.00	2.000%
FFCB Notes	Raymond James	3133EHYB3	27-Feb-19	12-Sep-22		1,000,000.00	1,000,040.00	1.940%
FHLMC Notes	Wells Fargo Advisors	3134GUEM8	3-Oct-19	3-Oct-22		4,000,000.00	4,000,600.00	2.000%
CD Notes	Raymond James	61690UEQ9	28-Feb-19	28-Feb-23		250,000.00	257,632.50	2.850%
CD Notes	Raymond James	359899AE1	7-Mar-19	7-Mar-23		250,000.00	257.682.50	2.850%
CD Notes	Raymond James	86789VYC5	27-Mar-19	27-Mar-23		250,000.00	251,115.00	2.650%
CD Notes	Raymond James	05581WQ24	5-Apr-19	5-Oct-23		250,000.00	250,512.50	2.750%
NYCGEN Notes	Raymond James	64971WSZ4	15-Jun-15	1-Feb-24		500,000.00	516,930.00	2.750%
FHLB Notes	Wells Fargo Advisors	3130AFXA0	26-Feb-19	26-Feb-24		2,000,000.00	2,023,960.00	2.750%
FHLMC Notes	Wells Fargo Advisors	3134GS3G8	28-Feb-19	28-Feb-24		2,000,000.00	2,005,400.00	2.875%
FHLMC Notes	Wells Fargo Advisors	3134GS6K6	25-Mar-19	25-Mar-24		2,000,000.00	2,016,060.00	2.750%
CD Notes	Raymond James	949763YW0	27-Mar-19	27-Mar-24		250,000.00	259,270.00	2.950%
FFCB Notes	Raymond James	3133EKZR0	13-Aug-19	13-May-24		2,000,000.00	1,987,940.00	2.220%
FHLB Notes	HSBC Securities USA	3130AGUX1	9-Aug-19	8-Aug-24		4,000,000.00	3,983,800.00	2.000%
FHLMC Notes	Wells Fargo Advisors	3134GTZ63	12-Aug-19	12-Aug-24		4,000,000.00	3,990,640.00	2.250%
FHLMC Notes	Raymond James	3134GUHK9	25-Oct-19	15-Oct-24		3,000,000.00	2,999,250.00	1.875%
FHLMC Notes	Wells Fargo Advisors	3134GUMD9	28-Oct-19	28-Oct-24		2,000,000.00	2,000,920.00	2.000%
FHLB Notes	Raymond James	3130AHFQ1	30-Oct-19	30-Oct-24		3,000,000.00	3,000,510.00	1.800%
FHLMC Notes	Wells Fargo Advisors	3134GUML1	30-Oct-19	30-Oct-24		2,000,000.00	1,998,100.00	2.050%
FHLMC Notes	Wells Fargo Advisors	3134GUMK3	30-Oct-19	30-Oct-24		2,000,000.00	2,001,340.00	2.000%
			SUBTOTAL INV	ESTED FUNDS:	\$	56,205,000.00	\$ 56,258,926.75	

			FROM	то	INVE	STMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & S	SECONDARY BOND FUND	(RESTRICTED)-65845	1 <u>& 658450-1650</u>	10 & 020				
	nk of New York nk of New York	313384PP8	25-Oct-19	22-Nov-19 30-Oct-19	\$ 15	5,134,961.72 482.97	\$ 15,140,148.10 482.97	0.000%
BOND FUND - 2011A (2000A) E								
•	nk of New York ink of New York	\$35378530	15-Mar-11	15-Dec-19 30-Oct-19		46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND - 2011A (2000B) E	FC BOND RESERVE ACC	OUNT (RESTRICTED)-6	47904, GL 16518	80				
US Treasury Note-SLGS Ba	ink of New York ink of New York	S35352370	15-Mar-11	15-Jul-20 30-Oct-19		318,889.00 0.00	318,889.00 0.00	2.360%
BOND FUND - 2011A (2001A) E	FC BOND RESERVE ACC	OUNT (RESTRICTED)-6	47976. GL 16509	a				
US Treasury Bond-SLGS Ba	ink of New York ink of New York	S35378560	15-Mar-11	15-May-21 30-Oct-19		128,973.00 0.00	128,973.00 0.00	2.360%
BOND FUND - 2011C (2001B) E	FC ROND RESERVE ACC	OUNT (DESTRICTED)	:48252 GI 1662	nn				
US Treasury Note -SLGS Ba	nk of New York	MM000Q9WH	30-Dec-15	15-May-21		645,708.00	645,708.00	1.800%
Cash Ba	ink of New York			30-Oct-19			0.00	
BOND FUND - 2012B (2002A) F								
	ink of New York ink of New York	S35394810	21-Jun-12	15-Oct-22 30-Oct-19		452,319.00 0.00	452,319.00 0.00	1.760%
BOND FUND - 2011C (2002G) E	EEC DESERVE ACCOUNT	DESTRICTER\ 206042	165200					
US Treasury Note -SLGS Ba	nk of New York	MM000Q9UY	30-Dec-15	15-Oct-22		448,985.00	448,985.00	2.050%
Cash Ba	nk of New York			30-Oct-19		0.00	0.00	
BOND FUND - 2013B (2003B) E								
	nk of New York nk of New York	S35340040	04-Nov-13	15-Jan-23 30-Oct-19		408,894.00 0.00	408,894.00 0.00	2.410%
BOND FUND - 2014B (2004A)	FEC DESERVE ACCOUNT	DESTRICTED\ 206124	165220					
US Treasury Bond - SLGS Bar	nk of New York	S35357300	02-Jul-14	15-Aug-24		394,782.00	394,782.00	2.550%
Cash Ba	nk of New York			30-Oct-19		0.00	0.00	
BOND FUND - 2015D (2005A) E								
	nk of New York nk of New York	MM000P6L8	13-Nov-15	01-Oct-25 30-Oct-19		403,919.00	403,919.00 0.00	2.300%
		DIOTED) 000774 4054	••	00 000 10		0.00	0.00	
BOND FUND - 2009 B RESERV FHLB Discount Notes Bar	REFUND ACCOUNT (RESTI	RICTED) - 398774, 1654 313384PU7	<u>90</u> 30-May-19	27-Nov-19	9	,191,467.40	9,287,748,21	2.350%
Cash Ba	nk of New York		•	30-Oct-19		532.60	532.60	2.000.0
BOND FUND - 2011 REFUNDIN		(RESTRICTED) - 3979	5 <u>3, 165550</u>					
	nk of New York nk of New York	315G0F73	30-Nov-18	30-Nov-20 30-Oct-19	2	417,949.61, 1,050.39	2,478,494.19 1,050.39	1.500%
				30-001-13		1,000.09	1,000.39	
US Treasury Notes - Bonds Bar		(RESTRICTED) - 39827 912828WN6	<u>3, 165580</u> 30-Nov-18	31-May-21	7	7,779,608.01	9,605,038.05	2.000%
US Treasury Notes - Bonds Bar	nk of New York	912828WN6	03-Dec-18	31-May-21		,580,830.47	0.00	2.000%
Cash Balance Bal	nk of New York			30-Oct-19		2,295.81	2,295.81	
BOND FUND - 2012A RESERV								
US Treasury Notes - Bonds Bai Cash Balance Bai	nk of New York nk of New York	912828M80	30-Nov-18	30-Nov-22 30-Oct-19	7	,047,306.56	7,375,116.96	2.000%
				30-06-13		1,693.44	1,693.44	
BOND FUND - 2013 REFUNDIN US Treasury Notes - Bonds Bar		RICTED) - 666285, 1656 912828M80	632 03-Dec-18	30-Nov-22		3,625,615.39	6,938,005.38	2.000%
*	nk of New York	0.12020.1100	00 000 10	30-Oct-19	•	256.97	256.97	2.00076
BOND FUND - 2014A RESERVE	FUND. (RESTRICTED) - 5	<u>52333, 165635</u>						
US Treasury Notes - Bonds Bai Cash Balance Bai	nk of New York nk of New York	9128285P1	03-Dec-18	30-Nov-23	3	,678,026.52	3,865,452.87	2.875%
				30-Oct-19		3,103.74	3,103.74	
BOND FUND - 2014B RESERVE US Treasury Notes - Bonds Bar		<u>52336, 165638</u> 9128285P1	03-Dec-18	30-Nov-23		,653,890.82	4,891,045.65	2.875%
	nk of New York			30-Oct-19	,	3,008.54	3,008.54	2.07070
BOND FUND - 2015 REF RESEI		342111, 1656 <u>44</u>						•
US Treasury Notes - Bonds Bar		9128285P1	03-Dec-18	30-Nov-23	10	,459,982.81	10,993,006.80	2.875%
				30-Oct-19		7,543.43	7,543.43	
BOND FUND - 2015A RESERVI US Treasury Notes - Bonds Bar	E FD (RESTRICTED) - 3421 nk of New York	<u>109, 165641</u> 9128285P1	03-Dec-18	30-Nov-23	9	,856,367.23	4,052,881.53	2.875%
	nk of New York			30-Nov-23	•	2,720.75	2,720.75	2.01070

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-19

			FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE		
BOND FUND - 2016A RESI US Treasury Notes - Bonds Cash Balance		<u>ED) - 280134, 165646</u> 9128285P1	03-Dec-18	30-Nov-23 30-Oct-19	7,033,436.72 5,899.89		2.875%		
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649									
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	9128285P1	03-Dec-18	30-Nov-23 30-Oct-19	3,338,377.66 2,832.82	-,	2.875%		
BOND FUND - 2016 REFU	NDING RESERVE FD	(RESTRICTED) - 280108, 16565	52						
US Treasury Notes - Bonds Cash Balance		9128285P1	03-Dec-18	30-Nov-23 30-Oct-19	4,495,588.40 348.40		2.875%		
BOND FUND - 2018A REFU	JNDING RESERVE FI	D (RESTRICTED) - 349287, 165	655						
US Treasury Notes - Bonds Cash Balance		3135G0T45	03-Aug-18	05-Apr-22 30-Oct-19	9,267,087.29 90,180.79		1.875%		
SUBTOTAL INVESTED FISCAL AGENT FUNDS:					99,931,583.15	103,269,142.43			
		TOTAL IN	VESTED FUNDS	:	\$ 156,136,583.15	\$ 159,528,069.18			

<u> </u>				INVE	ESTMENT		Money Marke Interest Rates
WORKING FUNDS - MONE	Y MARKET ACCOUNTS						
GENERAL FUND - CUSTOR Money Market	MER REFUND Capital One	112014		\$ 1	1,497,433.88	\$ 1,497,433.88	1.50%
GENERAL FUND - W/COM Money Market	<u>P SELF INS</u> Citibank	112905		7	7,530,418.05	7,530,418.05	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		1	1,003,926.97	1,003,926.97	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911			5,142.73	5,142.73	1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905			394,841.07	394,841.07	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		50),228,680.89	50,228,680.89	0.20%
GENERAL FUND Money Market	JP Morgan Chase - KUBRA-LBX JP Morgan Chase	111016 112002		27	93,591.28	93,591.28 27,383,096.96	0.15% 0.80%
OPERATING FUND Money Market	Capital One	112914		27	7,210,843.66	27,210,843.66	1.50%
GENERAL FUND Money Market	HSBC	112903			20,424.27	20,424.27	0.10%
CONSTRUCTION FUND (20 Money Market	018A Bonds) - (RESTRICTED) HSBC	112926		33	3,053,072.51	33,053,072.51	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5	5,503,739.43	5,503,739.43	0.90%
OPERATING FUND - OPER Money Market	1st National Bank of L.I.	112930		56	3,579,854.75	56,579,854.75	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		8	3,154,708.43	8,154,708.43	0.90%
GENERAL FUND - (Infrastrumoney Market	<u>icture)</u> Empire National Bank	112933		19	9,779,378.26	19,779,378.26	1.75%
	TOTAL WORKING FUND	MONEY MARKET ACCOUNTS:	:	\$ 238	3,439,153.14	\$ 238,439,153.14	
		GRAND TOTAL	:	\$ 394	1,575,736.29	\$ 397,967,222.32	
		TOTAL RESTRICTED FUNDS	:		2,984,655.66	136,322,214.94	
		TAL LINDSOTRICTED SUNDO					

TOTAL UNRESTRICTED FUNDS

GRAND TOTAL

:

:

261,591,080.63

\$ 394,575,736.29 \$ 397,967,222.32

261,645,007.38

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS November-19

		FROM	TO	IND/ECTMENT	INDECTMENTS @ FLO	COUPON
GENERAL FUND		PROW	<u></u>	INVESTMENT	INVESTMENTS @ FMV	RATE
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	\$ 1.455.000.00	\$ 1,454,912.70	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,497,925.00	1.540%
FHLMC Notes	HSBC Securities USA	7-Jun-19	24-Jul-20	2,000,000.00	2,000,200.00	1.750%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20	2,000,000.00	2,002,300.00	1.750%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000.00	1,999,780.00	1.750%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00	1,998,820.00	1.500%
FHLB Notes	Raymond James	20-Sep-19	26-Nov-21	2,000,000.00	1,986,220.00	1.600%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	255,912.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	255,922.50	2.800%
FHLB Notes	Raymond James	20-Sep-19	26-Aug-22	2,000,000.00	2.000,100.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	1,000,000.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	1,000,010.00	1.940%
FHLMC Notes	Wells Fargo Advisors	3-Oct-19	3-Oct-22	4,000,000.00	3,992,600.00	2.000%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	258,140.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	258,195.00	2.850%
CD Notes	Raymond James	27-Mar-19	27-Mar-23	250,000.00	250,850.00	2.650%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4.000.000.00	4,075,560.00	2.530%
CD Notes	Raymond James	5-Apr-19	5-Oct-23	250,000.00	250,272.50	2.750%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	514,610.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	2,019,560.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000.00	2,003,460.00	2.875%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00	2,012,680.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	259,615.00	2.950%
FFCB Notes	Raymond James	13-Aug-19	13-May-24	2,000,000.00	1,979,220.00	2.220%
FHLB Notes	HSBC Securities USA	9-Aug-19	8-Aug-24	4,000,000.00	3,965,200.00	2.000%
FHLMC Notes	Raymond James	1-Nov-19	10-Sep-24	2,000,000.00	1,996,060.00	1.750%
FHLMC Notes	Raymond James	25-Oct-19	15-Oct-24	3,000,000.00	2,984,430.00	1.875%
FHLMC Notes	Wells Fargo Advisors	28-Oct-19	28-Oct-24	2,000,000.00	1,994,740.00	2.000%
FHLB Notes	Raymond James	30-Oct-19	30-Oct-24	3,000,000.00	2,989,920.00	1.800%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2,000,000.00	1,987,080.00	2.050%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2,000,000.00	2,000,120.00	2.000%
FHLMC Notes	Wells Fargo Advisors	18-Nov-19	18-Nov-24	4,000,000.00	3,986,680.00	2.000%
		SUBTOTAL IN	ESTED FUNDS:	\$ 58,205,000.00	\$ 58,231,095.20	

		FROM	TO	INVESTMENT	<u>INVESTMENTS @ FMV</u>	RATE
SENIOR LIEN BOND FUN 658451	D & SECONDARY BOND FUND (RESTRICTED)	-658451 & 65845	60-165010 & 020			
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	25-Oct-19	22-Nov-19 30-Nov-19	\$ 18,173,051.54 9.03		0.000%
BOND FUND - 2011A (200 US Treasury Bond-SLGS Cash	<u>0A) EFC BOND RESERVE ACCOUNT (RESTRIC</u> Bank of New York Bank of New York	TED)-647767, G 15-Mar-11	<u>L 165110</u> 15-Dec-19 30-Nov-19	46,667.00 0.00		2.360%
BOND FUND - 2011A (200 US Treasury Note-SLGS Cash	DB) EFC BOND RESERVE ACCOUNT (RESTRIC Bank of New York Bank of New York	TED)-647904, G 15-Mar-11	L <u> 165180</u> 15-Jul-20 30-Nov-19	318,889.00 0.00	,	2.360%
BOND FUND - 2011A (200 US Treasury Bond-SLGS Cash	1A) EFC BOND RESERVE ACCOUNT (RESTRIC Bank of New York Bank of New York	TED)-647976, G 15-Mar-11	L 165090 15-May-21 30-Nov-19	128,973.00 0.00		2.360%
BOND FUND - 2011C (200 US Treasury Note -SLGS Cash	1B) EFC BOND RESERVE ACCOUNT (RESTRIC Bank of New York Bank of New York	TED), 648252, G 30-Dec-15	<u>il. 165200</u> 15-May-21 30-Nov-19	645,708.00	645,708.00 0.00	1.800%
BOND FUND - 2012B (200 US Treasury Bond-SLGS Cash	2A) EFC BOND RESERVE ACCOUNT (RESTRIC Bank of New York Bank of New York	2TED)-296010, 1 21-Jun-12	65260 15-Oct-22 30-Nov-19	452,319.00 0.00	•	1.760%
BOND FUND - 2011C (200 US Treasury Note -SLGS Cash	2G) EFC RESERVE ACCOUNT (RESTRICTED) - : Bank of New York Bank of New York	296012, 165280 30-Dec-15	15-Oct-22 30-Nov-19	448,985.00 0.00		2.050%
BOND FUND - 2013B (200 US Treasury Note - SLGS Cash	3B) EFC RESERVE ACCOUNT (RESTRICTED)— Bank of New York Bank of New York	296019, 165310 04-Nov-13	15-Jan-23 30-Nov-19	408,894.00 0.00	408,894.00	2.410%
BOND FUND - 2014B (200 US Treasury Bond - SLGS Cash	4A) EFC RESERVE ACCOUNT(RESTRICTED), 2 Bank of New York Bank of New York	296124, 165330 02-Jul-14	15-Aug-24 30-Nov-19	394,782.00 0.00	394,782.00	2.550%
BOND FUND - 2015D (200 US Treasury Note - SLGS Cash	5A) EFC RESERVE ACCOUNT(RESTRICTED), 2 Bank of New York Bank of New York	95998, 165340 13-Nov-15	01-Oct-25 30-Nov-19	403,919.00 0.00	403,919.00	2.300%
BOND FUND - 2009 B RES FHLB Discount Notes Cash	SERVE FUND ACCOUNT (RESTRICTED) - 39877 Bank of New York Bank of New York	4, 165490 27-Nov-19	22-May-20 30-Nov-19	9,190,341.65 109,141.93	9,188,512.80	2.350%
BOND FUND - 2011 REFU FNMA Notes	NDING RESERVE FUND ACCT. (RESTRICTED) Bank of New York	<u>- 397953, 16555</u> 30-Nov-18		2,417,949.61	2,476,559.01	1.500%
Cash Balance BOND FUND - 2012 REFU	Bank of New York NDING RESERVE FUND ACCT. (RESTRICTED)	- 398273, 165580	30-Nov-19	1,050.39	1,050.39	
US Treasury Notes - Bonds US Treasury Notes - Bonds Cash Balance	Bank of New York	30-Nov-18 03-Dec-18	31-May-21 31-May-21 30-Nov-19	7,779,608.01 1,580,830.47 2,295.81		2.000% 2.000%
BOND FUND - 2012A RES US Treasury Notes - Bonds Cash Balance	ERVE FUND ACCT. (RESTRICTED) - 556118, 16 Bank of New York Bank of New York	35620 30-Nov-18	30-Nov-22 30-Nov-19	7,047,306.56 1,693.44		2.000%
US Treasury Notes - Bonds Cash Balance	Bank of New York	35, 165632 03-Dec-18	30-Nov-22 30-Nov-19	6,625,615.39 256.97		2.000%
US Treasury Notes - Bonds Cash Balance	Bank of New York	03-Dec-18	30-Nov-23 30-Nov-19	3,678,026.52 3,103.74		2.875%
US Treasury Notes - Bonds Cash Balance	Bank of New York	03-Dec-18	30-Nov-23 30-Nov-19	4,653,890.82 3,008.54		2.875%
BOND FUND - 2015 REF R US Treasury Notes - Bonds Cash Balance	ESERVE FD. (RESTRICTED) - 342111, 165644 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 30-Nov-19	10,459,982.81 7,543.43	10,942,059.60 7,543.43	2.875%

SUFFOLK COUNTY WATER AUTHORITY

INVESTMENTS cont'd.
November-19

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2015A RES US Treasury Notes - Bonds Cash Balance	ERVE FD (RESTRICTED) - 342109, 165641 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 30-Nov-19	3,856,367.23 2,720.75	4,034,098.41 2,720.75	2.875%
BOND FUND - 2016A RESE US Treasury Notes - Bonds Cash Balance	ERVE FD (RESTRICTED) - 280134, 165646 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 30-Nov-19	7,033,436.72 5,899.89	7,357,591.80 5,899.89	2.875%
BOND FUND - 2016B RESE US Treasury Notes - Bonds Cash Balance	ERVE FD (RESTRICTED) - 280076, 165649 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 30-Nov-19	3,338,377.66 2,832.82	3,492,235.88 2,832.82	2.875%
BOND FUND - 2016 REFUN	IDING RESERVE FD (RESTRICTED) - 280108.	165652				
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 30-Nov-19	4,495,588.40 348.40	4,702,779.83 348.40	2.875%
BOND FUND - 2018A REFU	INDING RESERVE FD (RESTRICTED) - 349287	, 16565 5				
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Aug-18	05-Apr-22 30-Nov-19	9,267,087.29 90,180.79	9,626,944.32 90,180.79	1.875%
	SUBTOTAL INVESTED FISCAL	AGENT FUNDS:		103,076,682.61	106,057,277.15	
	TOTAL IN	ESTED FUNDS:		\$ 161,281,682.61	\$ 164,288,372.35	

Balances based on SAP Balances

\$ 400,564,539.64 \$

403,571,229.38

November-19				INVESTMENT	-		Money Market Interest Rates
WORKING FUNDS - MONE	Y MARKET ACCOUNTS						
GENERAL FUND - CUSTOR Money Market	MER REFUND Capital One	112014		\$ 1,502,115.41	\$	1,502,115.41	1.50%
GENERAL FUND - W/COM Money Market	<u>P SELF INS</u> Citibank	112905		7,530,325.26		7,530,325.26	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		40,916.56		40,916.56	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		196,118.15		196,118.15	1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,509,810.05		1,509,810.05	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		53,123,696.67		53,123,696.67	0.20%
Money Market GENERAL FUND	JP Morgan Chase - KUBRA-LBX	111016		(322,484.06)		(322,484.06)	0.15%
Money Market	JP Morgan Chase	112002		27,380,300.71		27,380,300.71	0.80%
OPERATING FUND Money Market	Capital One	112914		27,044,843.66		27,044,843.66	1.50%
GENERAL FUND Money Market	HSBC	112903		20,424.15		20,424.15	0.10%
CONSTRUCTION FUND (2) Money Market	018A Bonds) - (RESTRICTED) HSBC	112926		29,007,875.70		29,007,875.70	1.19%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,503,498.26		5,503,498.26	0.80%
OPERATING FUND - OPER Money Market	3 1st National Bank of L.I.	112930		58,162,902.29		58,162,902.29	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		8,804,080.74		8,804,080.74	0.80%
GENERAL FUND - (Infrastri Money Market	<u>ucture)</u> Empire National Bank	112933		19,778,433.48		19,778,433.48	1.75%
	TOTAL WORKING FUND	MONEY MARKET ACCOUNTS:	:	\$ 239,282,857.03	\$	239,282,857.03	
		GRAND TOTAL	:	\$ 400,564,539.64	\$	403,571,229.38	
		TOTAL RESTRICTED FUNDS	:	132,084,558.31		135,065,152.85	
	т	OTAL UNRESTRICTED FUNDS	:	268,479,981.33		268,506,076.53	

GRAND TOTAL :

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS December-19

		FROM	то	INVESTMENT	INVEST	MENTS @ FMV	COUPON RATE
GENERAL FUND							
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	\$ 2,500,000.00	\$	2,499,025.00	1.540%
FHLB Notes	Raymond James	17-Dec-19	12-Jun-20	4,000,000.00		4,001,120.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	15-Jul-20	4,000,000.00)	3,997,480.00	1.500%
FHLMC Notes	HSBC Securities USA	7-Jun-19	24-Jul-20	2,000,000.00)	2,000,220.00	1.750%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20	2,000,000.00		2,001,720.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	31-Dec-20	4,000,000.00)	4,027,920.00	2.375%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000.00)	2,003,640.00	1.750%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00)	1,999,480.00	1.500%
FHLB Notes	Raymond James	20-Sep-19	26-Nov-21	2,000,000.00)	1,988,420.00	1.600%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00)	255,655.00	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00)	255,672.50	2.800%
FHLB Notes	Raymond James	20-Sep-19	26-Aug-22	2,000,000.00)	2,000,140.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	}	995,780.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00)	1,000,020.00	1.940%
FHLMC Notes	Wells Fargo Advisors	3-Oct-19	3-Oct-22	4,000,000.00)	3,992,240.00	2.000%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00)	257,807.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00)	257,860.00	2.850%
CD Notes	Raymond James	27-Mar-19	27-Mar-23	250,000.00)	250,592.50	2.650%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00)	4,056,920.00	2.530%
FFCB Notes	Raymond James	17-Dec-19	12-Jul-23	4,000,000.00)	3,994,800.00	1.830%
CD Notes	Raymond James	5-Apr-19	5-Oct-23	250,000.00)	250,720.00	2.750%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00)	513,705.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00)	2,016,820.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000.00)	2,002,700.00	2.875%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00)	2,010,480.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00)	259,072.50	2.950%
FFCB Notes	Raymond James	13-Aug-19	13-May-24	2,000,000.00)	1,975,240.00	2.220%
FHLB Notes	HSBC Securities USA	9-Aug-19	8-Aug-24	4,000,000.00)	3,956,600.00	2.000%
FHLMC Notes	Raymond James	1-Nov-19	10-Sep-24	2,000,000.00)	1,991,400.00	1.750%
FHLMC Notes	Raymond James	25-Oct-19	15-Oct-24	3,000,000.00)	2,977,500.00	1.875%
FHLMC Notes	Wells Fargo Advisors	28-Oct-19	28-Oct-24	2,000,000.00)	2,000,060.00	2.000%
FHLB Notes	Raymond James	30-Oct-19	30-Oct-24	3,000,000.00)	2,982,810.00	1.800%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2,000,000.00)	2,000,320.00	2.050%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2,000,000.00	1	1,996,580.00	2.000%
FHLMC Notes	Wells Fargo Advisors	18-Nov-19	18-Nov-24	4,000,000.00)	4,000,000.00	2.000%
		SUBTOTAL INVE	ESTED FUNDS:	\$ 72,750,000.00	\$	72,770,520.00	

		FROM	TO	_	INVESTMENT	INVESTMENTS @ FMV		RATE
SENIOR LIEN BOND FU	ND & SECONDARY BOND FUND (RES	TRICTED)-6584	51 & 659 <i>1</i> 50_16	5010	& 020			
658451	HE WILDOWS AND TONS (NEO	11101207-0004	<u>51 & 030430-10</u>	JJU 1U	<u> </u>			
FHLB Discount Notes	Bank of New York	24-Dec-19	24-Jan-20	\$	4,094,845.39	\$ 4.	096,228.00	0.000%
Cash (combined total)	Bank of New York		31-Dec-19	•	771.49	Ψ ¬,	771.49	0.00070
	00B) EFC BOND RESERVE ACCOUNT			<u>5180</u>				
US Treasury Note-SLGS		15-Mar-11	15-Jul-20		318,889.00		318,889.00	2.360%
Cash	Bank of New York		31-Dec-19		0.00		0.00	
BOND FIIND . 2011A (20	01A) EFC BOND RESERVE ACCOUNT	(DESTRICTER)	847076 CI 181	EOOO				
US Treasury Bond-SLGS		15-Mar-11	15-May-21	<u> </u>	128,973.00		128,973.00	2.360%
Cash	Bank of New York	13-Wai-11	31-Dec-19		120,973.00		0.00	2.300%
	Barn Or Now York		31-Dec-19		0.00		0.00	
BOND FUND - 2011C (20	01B) EFC BOND RESERVE ACCOUNT	(RESTRICTED),	648252, GL 16	5200				
US Treasury Note -SLGS		30-Dec-15	15-May-21		645,708.00	1	645,708.00	1.800%
Cash	Bank of New York		31-Dec-19		-		0.00	
DOME THE								
	02A) EFC BOND RESERVE ACCOUNT			<u>0</u>				
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	21-Jun-12	15-Oct-22		452,319.00	•	452,319.00	1.760%
Casii	Bank of New York		31-Dec-19		0.00		0.00	
BOND FUND - 2011C (20	02G) EFC RESERVE ACCOUNT (REST	PICTED). 20601	2 165290					
US Treasury Note -SLGS		30-Dec-15	15-Oct-22		448,985.00		448,985.00	2.050%
Cash	Bank of New York	00-DC0-10	31-Dec-19		0.00	•	0.00	2.000%
			0. 200 .0		0.00		0.00	
BOND FUND - 2013B (20	03B) EFC RESERVE ACCOUNT (RESTI	RICTED) 29601	<u>19, 165310</u>					
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23		408,894.00	,	408,894.00	2.410%
Cash	Bank of New York		31-Dec-19		0.00		0.00	
BOND FUND 2014D (00	A44) 550 85058145 4 000 1115							
US Treasury Bond - SLGS	04A) EFC RESERVE ACCOUNT(REST							
Cash	Bank of New York	02 - Jul-14	15-Aug-24 31-Dec-19		394,782.00		394,782.00	2.550%
Gusii	Daily Of New York		31-Dec-19		0.00		0.00	
BOND FUND - 2015D (20	05A) EFC RESERVE ACCOUNT(RESTR	ICTED), 295998	. 165340					
US Treasury Note - SLGS	Bank of New York	13-Nov-15	01-Oct-25		403,919.00		403,919.00	2.300%
Cash	Bank of New York		31-Dec-19		0.00		0.00	2.00070
BOND FUND - 2009 B RE	SERVE FUND ACCOUNT (RESTRICTE		490					
FHLB Discount Notes	Bank of New York	27-Nov-19	22-May-20		9,190,341.65	9,	203,051.00	2.350%
Cash	Bank of New York		31-Dec-19		1,664.95		1,664.95	
ROND FUND - 2011 DEE	UNDING RESERVE FUND ACCT. (RES	TRICTED) 207/	NEO 400000					
FNMA Notes	Bank of New York	30-Nov-18	30-Nov-20		2 447 040 64	•	400 404 05	4 50004
Cash Balance	Bank of New York	30-1104-10	31-Dec-19		2,417,949.61 556.89	2,	480,131.65 556.89	1.500%
			31-Dec-13		330.09		550.69	
BOND FUND - 2012 REFU	UNDING RESERVE FUND ACCT. (REST	RICTED) - 3982	73, 165580					
US Treasury Notes - Bond	s Bank of New York	30-Nov-18	31-May-21		7,779,608.01	9.9	597,592.95	2.000%
US Treasury Notes - Bond		03-Dec-18	31-May-21		1,580,830.47	•,	0.00	2.000%
Cash Balance	Bank of New York		31-Dec-19		2,295.81		2,295.81	2.000,0
					-,		-,	
BOND FUND - 2012A RE	SERVE FUND ACCT. (RESTRICTED) -	<u>556118, 16562</u> 0						
US Treasury Notes - Bond		30-Nov-18	30-Nov-22		7,047,306.56	7 :	354,100.88	2.000%
Cash Balance	Bank of New York		31-Dec-19		1,799.44	٠,٠	1,799.44	,
					-,		.,	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. December-19

	FROM	TO	INVESTMENT	<u>INVESTMENTS @ FMV</u>	RATE
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRIC	TED) - 666285, 16	5632			
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,918,234.89	2.000%
Cash Balance Bank of New York	00 000 .0	31-Dec-19	1,750.97	1,750.97	2.00070
		0. 000 10	1,100.01	1,. 55.51	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 5523	33 <u>, 165635</u>				
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,839,792.58	2.875%
Cash Balance Bank of New York		31-Dec-19	4,213.37	4,213.37	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 5523	36, 165638				
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,858,577.10	2.875%
Cash Balance Bank of New York	00 000 .0	31-Dec-19	3,694.42		2.0.070
		0. 500 10	0,00 1. 12	0,00 1. 12	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 3421	11, 165644				
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,920,031.20	2.875%
Cash Balance Bank of New York		31-Dec-19	10,069.43	10,069.43	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109,	165641		•	•	
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	4,025,977.02	2.875%
Cash Balance Bank of New York	00-20-10	31-Dec-19	3.947.13		2.07070
Daille Of How Fork		0. 500 .0	0,011.10	0,0 17110	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134,	165646				
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	7,342,779.60	2.875%
Cash Balance Bank of New York		31-Dec-19	7,804.39	7,804.39	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076,					
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66		2.875%
Cash Balance Bank of New York		31-Dec-19	3,455.32	3,455.32	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTE	D) - 280108, 1656	<u>52</u>			
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,693,312.26	2.875%
Cash Balance Bank of New York		31-Dec-19	1,265.03	1,265.03	
BOND FIND 10404 REFINDING REGERIES IN (REGERIES	ED) 040007 400				
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICT				0.007.000.44	4 0750/
US Treasury Notes - Bonds Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29		1.875%
Cash Balance Bank of New York		31-Dec-19	59,258.79	59,258.79	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:			88,824,270.96	91,757,700.36	
SODIOTAL INVESTED FISCAL AGENT FUNDS.				2.,,	
TOTAL	INVESTED FUND	S:	\$ 161,574,270.96	\$ 164,528,220.36	

\$ 391,152,498.26 \$ 394,106,447.66

December-19				INVESTMENT	-	Money Market Interest Rates
WORKING FUNDS - MO	NEY MARKET ACCOUNTS					
GENERAL FUND - CUST Money Market	OMER REFUND Capital One	112014		\$ 1,483,327.27	\$ 1,483,327.27	1.50%
GENERAL FUND - W/CO Money Market	OMP SELF INS Citibank	112905		7,530,418.05	7,530,418.05	o.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		829,012.64	829,012.64	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		711,206.02	711,206.02	2 1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905		5,411,630.70	5,411,630.70	0.20%
GENERAL FUND Money Market	JP Morgan Chase JP Morgan Chase - KUBRA-LBX	112907 111016		47,288,590.01	47,288,590.01	
GENERAL FUND Money Market	JP Morgan Chase	112002		(521,362.18) 27,380,771.98	521,362.18 27,380,771.98	•
OPERATING FUND Money Market	Capital One	112914		25,679,843.66	25,679,843.66	1.15%
GENERAL FUND Money Market	HSBC	112903		20,424.32	20,424.32	2 0.10%
CONSTRUCTION FUND Money Market	(2018A Bonds) - (RESTRICTED) HSBC	112926		25,969,572.41	25,969,572.41	0.36%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,503,860.05	5,503,860.05	0.80%
OPERATING FUND - OP Money Market	<u>EB</u> 1st National Bank of L.I.	112930		59,749,442.14	59,749,442.14	0.99%
OPERATING FUND - RE Money Market	T Bridgehampton National Bank	112932		2,763,790.61	2,763,790.61	0.70%
GENERAL FUND - (Infras Money Market	structure) Empire National Bank	112933		19,777,699.62	19,777,699.62	1.75%
	TOTAL WORKING FUND MONEY MARK	ET ACCOUNTS:	:	\$ 229,578,227.30	\$ 229,578,227.30	Ξ
		GRAND TOTAL	:	\$ 391,152,498.26	\$ 394,106,447.66	Ε
	TOTAL REST	RICTED FUNDS	:	114,793,843.37	117,727,272.77	
	TOTAL UNREST	RICTED FUNDS	:	276,358,654.89	276,379,174.89	ı

GRAND TOTAL

FROM TO INVESTMENT INVESTMENTS @ FMV RATE FHLB Step Notes HSBC Securities USA 17-May-13 15-May-20 \$ 2,500,000.00 \$ 2,499,925.00 1.540% FHLB Notes Raymond James 17-Dec-19 12-Jun-20 4,000,000.00 4,002,760.00 1.750% Treasury Notes Wells Fargo Advisors 17-Dec-19 15-Jul-20 4,000,000.00 3,998,880.00 1.500% FHLMC Notes HSBC Securities USA 6-Jun-19 28-Aug-20 2,000,000.00 2,002,680.00 1.750% Treasury Notes Wells Fargo Advisors 17-Dec-19 31-Dec-20 4,000,000.00 4,030,120.00 2,375% FHLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 4,030,120.00 2,375% FHLB Notes Raymond James 20-Sep-19 26-Nov-21 2,000,000.00 1,996,640.00 1,750% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2,800% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 2,000,620.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FFLBC Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FFLBC Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FFLBC Notes Raymond James 27-Feb-19 3-Oct-22 4,000,000.00 1,000,030.00 2,000% FFLBC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 2,001,160.00 1,650% GD Notes Raymond James 28-Feb-19 28-F
FHLB Notes Raymond James 17-Dec-19 12-Jun-20 4,000,000.00 4,002,760.00 1,750% Treasury Notes Wells Fargo Advisors 17-Dec-19 15-Jul-20 4,000,000.00 3,998,880.00 1,500% FHLMC Notes HSBC Securities USA 6-Jun-19 28-Aug-20 2,000,000.00 2,002,680.00 1,750% Treasury Notes Wells Fargo Advisors 17-Dec-19 31-Dec-20 4,000,000.00 4,030,120.00 2,375% FHLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 2,005,180.00 1,750% FHLB Notes Raymond James 20-Sep-19 26-Nov-21 2,000,000.00 2,005,180.00 1,600% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2,800% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2,800% FHLB Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 2,000,620.00 2,000,620.00 2,000,620.00 2,000,620.00 2,000,620.00<
FHLB Notes Raymond James 17-Dec-19 12-Jun-20 4,000,000.00 4,002,760.00 1,750% Treasury Notes Wells Fargo Advisors 17-Dec-19 15-Jul-20 4,000,000.00 3,998,880.00 1,500% FHLMC Notes HSBC Securities USA 6-Jun-19 28-Aug-20 2,000,000.00 2,002,680.00 1,750% Treasury Notes Wells Fargo Advisors 17-Dec-19 31-Dec-20 4,000,000.00 4,030,120.00 2,375% FHLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 2,005,180.00 1,750% FHLB Notes Raymond James 20-Sep-19 26-Nov-21 2,000,000.00 2,005,180.00 1,600% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2,800% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2,800% FHLB Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 2,000,620.00 2,000,620.00 2,000,620.00 2,000,620.00 2,000,620.00<
Treasury Notes Wells Fargo Advisors 17-Dec-19 15-Jul-20 4,000,000.00 3,998,880.00 1,500% FHLMC Notes HSBC Securities USA 6-Jun-19 28-Aug-20 2,000,000.00 2,002,680.00 1,750% Treasury Notes Wells Fargo Advisors 17-Dec-19 31-Dec-20 4,000,000.00 4,030,120.00 2,375% FHLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 2,005,180.00 1.750% FHLB Notes Raymond James 20-Sep-19 26-Nov-21 2,000,000.00 1,996,640.00 1.600% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2.800% FLB Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2.800% FFCB Notes Raymond James 20-Sep-19 26-Aug-22 2,000,000.00 2,000,620.00 2.000,620.00 2.000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2.000% FHLMC Notes <t< td=""></t<>
FHLMC Notes HSBC Securities USA 6-Jun-19 28-Aug-20 2,000,000.00 2,002,680.00 1,750% Treasury Notes Wells Fargo Advisors 17-Dec-19 31-Dec-20 4,000,000.00 4,030,120.00 2,375% FHLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 2,005,180.00 1,750% FHLB Notes Raymond James 20-Sep-19 26-Nov-21 2,000,000.00 1,996,640.00 1,600% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2,800% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2,800% FHLB Notes Raymond James 20-Sep-19 26-Aug-22 2,000,000.00 2,000,620.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2,001,160.00 1,650%
Treasury Notes Wells Fargo Advisors 17-Dec-19 31-Dec-20 4,000,000.00 4,030,120.00 2,375% FHLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 2,005,180.00 1,750% FHLB Notes Raymond James 20-Sep-19 26-Nov-21 2,000,000.00 1,996,640.00 1,600% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2,800% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2,800% FHLB Notes Raymond James 20-Sep-19 26-Aug-22 2,000,000.00 2,000,620.00 2.000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2.000% FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2.000% FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1,650%
FHLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 2,005,180.00 1.750% FHLB Notes Raymond James 20-Sep-19 26-Nov-21 2,000,000.00 1,996,640.00 1.600% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2.800% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2.800% FHLB Notes Raymond James 20-Sep-19 26-Aug-22 2,000,000.00 2,000,620.00 2.000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2.000% FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2.000% FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1.650%
CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2.800% CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,555.00 2.800% FHLB Notes Raymond James 20-Sep-19 26-Aug-22 2,000,000.00 2,000,620.00 2.000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2.000% FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2.000% FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1.650%
CD Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 255,575.00 2.800% FHLB Notes Raymond James 20-Sep-19 26-Aug-22 2,000,000.00 2,000,620.00 2.000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2.000% FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2.000% FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1.650%
FHLB Notes Raymond James 20-Sep-19 26-Aug-22 2,000,000.00 2,000,620.00 2.000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2,000% FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2.000% FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1.650%
FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 1,000,030.00 2.000% FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2.000% FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1.650%
FHLMC Notes Wells Fargo Advisors 3-Oct-19 3-Oct-22 4,000,000.00 4,002,920.00 2.000% FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1.650%
FHLMC Notes Wells Fargo Advisors 30-Jan-20 30-Jan-23 2,000,000.00 2,001,160.00 1.650%
2,001,100.00 1,000.00 2,001,100.00 1,000.00
CD Notes Demand Issues 00 Ful 40 Ful 4
CD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 258,425.00 2.850%
CD Notes Raymond James 7-Mar-19 7-Mar-23 250,000.00 258,470.00 2.850%
CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,412.50 2.650%
NYCGEN Notes Raymond James 13-Nov-19 1-May-23 4,000,000,00 4,110,440,00 2,530%
FFCB Notes Raymond James 17-Dec-19 12-Jul-23 4,000,000.00 4,000,040.00 1.830%
FHLMC Notes Wells Fargo Advisors 29-Jan-20 29-Jan-24 2,000,000.00 2,001,160.00 1.750%
NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 520,530.00 2.750%
FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,023,720.00 2.750%
FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,001,780.00 2.875%
FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,014,220.00 2.750%
CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 259,217.50 2.950%
FHLB Notes HSBC Securities USA 9-Aug-19 8-Aug-24 4,000,000.00 4,000,040.00 2.000%
FHLMC Notes Raymond James 1-Nov-19 10-Sep-24 2,000,000.00 2,000,520.00 1.750%
FHLMC Notes Raymond James 25-Oct-19 15-Oct-24 3,000,000.00 3,003,900.00 1.875%
FHLMC Notes Wells Fargo Advisors 28-Oct-19 28-Oct-24 2,000,000.00 2,003,740.00 2.000%
FHLB Notes Raymond James 30-Oct-19 30-Oct-24 3,000,000.00 3,001,620.00 1.800%
FHLMC Notes Wells Fargo Advisors 30-Oct-19 30-Oct-24 2,000,000.00 2,001,300.00 2.000%
FHLMC Notes Wells Fargo Advisors 30-Oct-19 30-Oct-24 2,000,000.00 2,002,080.00 2.050%
FHLMC Notes Wells Fargo Advisors 18-Nov-19 18-Nov-24 4,000,000.00 4,004,440.00 2.000%
CD Notes Raymond James 6-Jan-20 30-Dec-24 250,000.00 250,520.00 2.125%
FHLMC Notes Wells Fargo Advisors 13-Jan-20 13-Jan-25 4,000,000.00 4,008,000.00 2.000%
SUBTOTAL INVESTED FUNDS: \$ 73,750,000.00 \$ 74,026,620.00

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUNI 658451	O & SECONDARY BOND FUND (RESTRICT)	ED)-658451 & 6584	450-165010 & 020			
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	24-Jan-20	21-Feb-20 31-Jan-20	\$ 7,117,935.74 413.35		0.000%
BOND FUND . 2044A /2000	IP) EEC BOND BEGERVE ACCOUNT (BEGE	DIOTED) 647004	01 465400			
US Treasury Note-SLGS	B) EFC BOND RESERVE ACCOUNT (RESTI Bank of New York	15-Mar-11	<u>31. 165180</u> 15-Jul-20	240 000 00	240 000 00	0.0000
Cash	Bank of New York	13-War-11	31-Jan-20	318,889.00 0.00	,	2.360%
	A) EFC BOND RESERVE ACCOUNT (REST					
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
Cash	Bank of New York		31-Jan-20	0.00	0.00	
BOND FUND - 2011C (2001	B) EFC BOND RESERVE ACCOUNT (REST	RICTED), 648252,	GL 165200			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
Cash	Bank of New York		31-Jan-20		0.00	
BOND FUND - 2012B (2002	A) EFC BOND RESERVE ACCOUNT (REST	RICTED)-296010,	165260			
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		31-Jan-20	0.00	0.00	
BOND FUND - 2011C (2002	G) EFC RESERVE ACCOUNT (RESTRICTED	D)- 296012, 165280	•			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985,00	2.050%
Cash	Bank of New York		31-Jan-20	0.00	0.00	2.00070
BOND FUND - 2013B (2003	B) EFC RESERVE ACCOUNT (RESTRICTED	N 206040 46624	•			
US Treasury Note - SLGS	Bank of New York	04-Nov-13	<u>v</u> 15-Jan-23	400 004 00	400 004 00	0.44004
Cash	Bank of New York	04-1404-13	31-Jan-20	408,894.00 0.00	408,894.00 0.00	2.410%
BOND SUND COALD (COA					5.00	
US Treasury Bond - SLGS	A) EFC RESERVE ACCOUNT(RESTRICTED					
Cash	Bank of New York Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Gasin	Dalik Of New York		31-Jan-20	0.00	0.00	
BOND FUND - 2015D (2005	A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 165340				
US Treasury Note - SLGS	Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash	Bank of New York		31-Jan-20	0.00	0.00	
BOND FUND - 2009 B RES	ERVE FUND ACCOUNT (RESTRICTED) - 398	8774, 165490				
FHLB Discount Notes	Bank of New York	27-Nov-19	22-May-20	9,190,341.65	9,216,015.00	2.350%
Cash	Bank of New York		31-Jan-20	1,664.95	1,664.95	2.00070
BOND FUND - 2011 REFUN	DING RESERVE FUND ACCT. (RESTRICTE	ED) - 397953, 1655	50			
FNMA Notes	Bank of New York	30-Nov-18	30-Nov-20	2,417,949.61	2,480,379.75	1.500%
Cash Balance	Bank of New York		31-Jan-20	556.89	556.89	1.00070
BOND FUND - 2012 REFUN	DING RESERVE FUND ACCT. (RESTRICTE	D) _ 309273 16569	•^			
US Treasury Notes - Bonds	Bank of New York	30-Nov-18	31-May-21 ·	7,779,608,01	0.644.202.45	0.0000
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	31-May-21	1,580,830.47	9,614,392.15 0.00	2.000%
Cash Balance	Bank of New York	00 200 10	31-Jan-20	2,295.81	2,295.81	2.000%
					_,	
	ERVE FUND ACCT. (RESTRICTED) - 556118					
US Treasury Notes - Bonds Cash Balance		30-Nov-18	30-Nov-22	7,047,306.56	7,410,313.44	2.000%
Casii balance	Bank of New York		31-Jan-20	1,799.44	1,799.44	
BOND FUND - 2013 REFUN	DING RESERVE FUND. (RESTRICTED) - 66	6285, 165632				
US Treasury Notes - Bonds		03-Dec-18	30-Nov-22	6,625,615.39	6,971,115.82	2.000%
Cash Balance	Bank of New York		31-Jan-20	1,750.97	1,750.97	
BOND FUND - 2014A RESE	RVE FUND. (RESTRICTED) - 552333, 16563	5				
US Treasury Notes - Bonds		2 03-Dec-18	30-Nov-23	3,678,026.52	3,883,367.35	2.875%
Cash Balance	Bank of New York		31-Jan-20	4,213.37	4,213.37	2.07576
BOND FUND - 2014R RESE	RVE FUND. (RESTRICTED) - 552336, 16563	Ω				
US Treasury Notes - Bonds		<u>o</u> 03-Dec-18	30-Nov-23	4,653,890.82	4 049 740 05	2 0750
Cash Balance	Bank of New York	55 565-10	31-Jan-20	4,653,890.82 3,694.42	4,913,713.25 3,694.42	2.875%
BOND SIND SOLE BET DE	CERVE ED IRECTRICTURA AAAAA			-, ·· ·	-,3-	
US Treasury Notes - Bonds	SERVE FD. (RESTRICTED) - 342111, 16564 Bank of New York		20 No. 00	40 400	44 646 4	
Cash Balance	Bank of New York	03-Dec-18	30-Nov-23 31-Jan-20	10,459,982.81 10,069.43	11,043,954.00	2.875%
			U I Vair-20	10,009.43	10,069.43	

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2015A RESI	ERVE FD (RESTRICTED) - 342109, 165641					
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	4,071,664.65	2.875%
Cash Balance	Bank of New York	00 500 10	31-Jan-20	3,947.13	3,947.13	2.07576
POND FIND 2046A DEGE	DVE ED (DECEDIATED) 200404 405040					
US Treasury Notes - Bonds	RVE FD (RESTRICTED) - 280134, 165646	00.0				
Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72		2.875%
Cash Balance	Dank of New York		31-Jan-20	7,804.39	7,804.39	
BOND FUND - 2016B RESE	RVE FD (RESTRICTED) - 280076, 165649					
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,524,756,20	2.875%
Cash Balance	Bank of New York		31-Jan-20	3,455.32	• • • • • • • • • • • • • • • • • • • •	2.2.2.2
BOND FUND - 2016 REFUN	DING RESERVE FD (RESTRICTED) - 2801	08 165652				
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,746,572.95	2.875%
Cash Balance	Bank of New York		31-Jan-20	1,265.03	1,265.03	2.07070
DOND FINID ALLA DEFI	Name					
	NDING RESERVE FD (RESTRICTED) - 349					
US Treasury Notes - Bonds	Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,679,803.84	1.875%
Cash Balance	Bank of New York		31-Jan-20	59,258.79	59,258.79	
	SUBTOTAL INVESTED FISCAL	. AGENT FUNDS:	:	91,847,003.17	95,407,326.67	
	TOTAL IN	VESTED FUNDS:	:	\$ 165,597,003.17	\$ 169,433,946.67	

\$ 394,932,883.03 \$ 398,769,826.53

Money Market

				[N	VESTMENT		Interest Rates
WORKING FUNDS - MONE	Y MARKET ACCOUNTS						
GENERAL FUND - CUSTON Money Market	MER REFUND Capital One	112014		\$	1,479,013.53	\$ 1,479,013.53	1.50%
GENERAL FUND - W/COMF Money Market	SELF INS Citibank	112905			7,530,410.34	7,530,410.34	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001			333,211.64	333,211.64	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911			122,446.03	122,446.03	1.50%
REVENUE FUND Money Market	JP Morgan Chase	111905			1,594,199.64	1,594,199.64	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907			54,596,900.80	54,596,900.80	0.20%
GENERAL FUND Money Market	JP Morgan Chase - KUBRA-LBX JP Morgan Chase	111016			101,491.25 27,380,773.13	101,491.25 27,380,773.13	0.20% 0.95%
OPERATING FUND Money Market	Capital One	112914			25,569,843.66	25,569,843.66	1.50%
GENERAL FUND Money Market	HSBC	112903			20,424.27	20,424.27	0.10%
CONSTRUCTION FUND (20 Money Market	118A Bonds) - (RESTRICTED) HSBC	112926			20,699,483.18	20,699,483.18	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918			5,503,739.81	5,503,739.81	1.26%
OPERATING FUND - OPEB Money Market	1st National Bank of L.I.	112930			61,333,888.81	61,333,888.81	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932			3,292,425.36	3,292,425.36	1.26%
GENERAL FUND - (Infrastru Money Market	<u>cture)</u> Empire National Bank	112933			19,777,628.41	19,777,628.41	1.50%
	TOTAL WORKING FUND MO	ONEY MARKET ACCOUNTS:	:	\$ 2	29,335,879.86	\$ 229,335,879.86	
		GRAND TOTAL	:	\$ 3	94,932,883.03	\$ 398,769,826.53	
	т	OTAL RESTRICTED FUNDS	:	1	12,546,486.35	116,106,809.85	
	тот	AL UNRESTRICTED FUNDS	:	2	82,386,396.68	282,663,016.68	

GRAND TOTAL

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS February-20

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLB Step Notes	HSBC Securities USA	17-May-13	15-Mav-20	\$ 2.500.000.00	6 0.500.050.00	4.5.400/
FHLB Notes	Raymond James	17-May-13 17-Dec-19	15-May-20 12-Jun-20	\$ 2,500,000.00 4,000,000.00	\$ 2,500,050.00 4,003,320.00	1.540% 1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	15-Jul-20	4,000,000.00	4,002,160.00	1.500%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20	2,000,000.00	2,004,280.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	31-Dec-20	4,000,000.00	4,041,080.00	2.375%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000.00	2,012,780.00	1.750%
FHLB Notes	Raymond James	20-Sep-19	26-Nov-21	2,000,000.00	2,001,560.00	1.600%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	256,647.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	256,640.00	2.800%
FHLMC Notes	Wells Fargo Advisors	3-Oct-19	3-Oct-22	4,000,000.00	4,003,000.00	2.000%
FHLMC Notes	Wells Fargo Advisors	30-Jan-20	30-Jan-23	2,000,000.00	2,004,460.00	1.650%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	259,590.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	259,635.00	2.850%
CD Notes	Raymond James	27-Mar-19	27-Mar-23	250,000.00	250,190.00	2.650%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,137,680.00	2.530%
FFCB Notes	Raymond James	17-Dec-19	12-Jul-23	4,000,000.00	4,000,160.00	1.830%
FHLMC Notes	Wells Fargo Advisors	29-Jan-20	29-Jan-24	2,000,000.00	2,000,360.00	1.750%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	524,225.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	2,029,780.00	2.750%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00	2,016,980.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	261,117.50	2.950%
FHLB Notes	HSBC Securities USA	9-Aug-19	8-Aug-24	4,000,000.00	4,003,760.00	2.000%
FHLMC Notes	Raymond James	1-Nov-19	10-Sep-24	2,000,000.00	2,000,300.00	1.750%
FHLMC Notes	Raymond James	25-Oct-19	15-Oct-24	3,000,000.00	3,011,070.00	1.875%
FHLMC Notes	Wells Fargo Advisors	28-Oct-19	28-Oct-24	2,000,000.00	2,006,360.00	2.000%
FHLB Notes	Raymond James	30-Oct-19	30-Oct-24	3,000,000.00	3,003,060.00	1.800%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2,000,000.00	2,002,260.00	2.000%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2,000,000.00	2,002,700.00	2.050%
FHLMC Notes	Wells Fargo Advisors	18-Nov-19	18-Nov-24	4,000,000.00	4,006,640.00	2.000%
CD Notes	Raymond James	6-Jan-20	30-Dec-24	250,000.00	250,505.00	2.125%
FHLMC Notes	Wells Fargo Advisors	13-Jan-20	13-Jan-25	4,000,000.00	4,016,880.00	2.000%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,818,101.40	2.610%
		SUBTOTAL	INVESTED FUNDS	\$ 73,335,000.00	\$ 73,947,331.40	

			FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
S		D & SECONDARY BOND FUND (RESTRICT	FED)-658451 & 6584	<u>50-165010 & 020</u>			
_	658451	Book of No. 1					
	FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	24-Jan-20	21-Feb-20 29-Feb-20	\$ 10,143,757.15 233.80	\$ 10,144,861.40 233.80	0.000%
E	3OND FUND - 2011A (200	0B) EFC BOND RESERVE ACCOUNT (RES	TRICTED)-647904, G	L 165180			
	JS Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
(Cash	Bank of New York		29-Feb-20			
	ROND FLIND - 2011A (200	1A) EFC BOND RESERVE ACCOUNT (RES	FDICTED\.647076 C	1 465000			
	JS Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
	Cash	Bank of New York	10 14101 11	29-Feb-20	120,513.00	120,573.00	2.300 /6
_							
	BOND FUND - 2011C (200 JS Treasury Note -SLGS	1B) EFC BOND RESERVE ACCOUNT (REST	TRICTED), 648252, 0 30-Dec-15		0.45 700 00	0.45 700 00	
	Cash	Bank of New York	20-Dec-19	15-May-21 29-Feb-20	645,708.00	645,708.00	1.800%
		2A) EFC BOND RESERVE ACCOUNT (RES					
	JS Treasury Bond-SLGS Cash	Bank of New York Bank of New York	21-Jun-12	15-Oct-22 29-Feb-20	452,319.00	452,319.00	1.760%
•	74011	Dalk of New York		25-1-60-20			
		2G) EFC RESERVE ACCOUNT (RESTRICTE	D)- 296012, 165280				
	JS Treasury Note -SLGS	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
(Cash	Bank of New York		29-Feb-20			
E	3OND FUND - 2013B (200	3B) EFC RESERVE ACCOUNT (RESTRICTE	D) 296019, 165310	1			
	JS Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
C	Cash	Bank of New York		29-Feb-20			
E	3OND FUND - 2014B (200	4A) EFC RESERVE ACCOUNT(RESTRICTE	:D\ 208124 185330				
	JS Treasury Bond - SLGS		02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
C	Cash	Bank of New York		29-Feb-20	33 ,,, 32,33	55 1,1 52.155	
-	ROND ELIND - 2015D /200	EA) EEC DESERVE ACCOUNT/DESTRICTE	D) 205000 465240				
	JS Treasury Note - SLGS	5A) EFC RESERVE ACCOUNT(RESTRICTE) Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
	Cash	Bank of New York	10 1101 10	29-Feb-20	400,818.00	405,818.00	2.50076
	OND FIND						
	HLB Discount Notes	SERVE FUND ACCOUNT (RESTRICTED) - 39 Bank of New York	98774, 165490 27-Nov-19	22 May 20	0.400.044.05	0.000.007.00	0.0500/
	Cash	Bank of New York	21-1104-19	22-May-20 29-Feb-20	9,190,341.65 1,664.95	9,229,997.60 1,664.95	2.350%
					1,004.00	1,004.00	
	SOND FUND - 2011 REFU	NDING RESERVE FUND ACCT, (RESTRICT					
	Cash Balance	Bank of New York Bank of New York	30-Nov-18	30-Nov-20 29-Feb-20	2,417,949.61 556.89	2,487,004.02 556.89	1.500%
					550.08	330.08	
		NDING RESERVE FUND ACCT. (RESTRICT		Q			
	JS Treasury Notes - Bonds		30-Nov-18	31-May-21	7,779,608.01	9,658,012.80	2.000%
	JS Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	31-May-21 29-Feb-20	1,580,830.47	0.00	2.000%
Ī	aon balanco	Daile Of New York		29-160-20	2,295.81	2,295.81	
<u>E</u>	BOND FUND - 2012A RES	SERVE FUND ACCT. (RESTRICTED) - 55611	8, 165620				
	IS Treasury Notes - Bonds	Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,491,032.64	2.000%
C	Cash Balance	Bank of New York		29-Feb-20	1,799.44	1,799.44	
F	OND FIIND - 2013 REEL	NDING RESERVE FUND. (RESTRICTED) - 6	EE20E 48EE22				
	IS Treasury Notes - Bonds		03-Dec-18	30-Nov-22	6,625,615.39	7,047,050.92	2.000%
	Cash Balance	Bank of New York		29-Feb-20	1,750.97	1,750.97	2.00076
P	IOND FILIND - 2014A RES	ERVE FUND. (RESTRICTED) - 552333, 1656	25				
	IS Treasury Notes - Bonds		03-Dec-18	30-Nov-23	3,678,026.52	3,936,560.14	2.875%
	Cash Balance	Bank of New York	00 200 10	29-Feb-20	4,213.37	4,213.37	2.01376
_	OND FIRM - 204 40 5			-	·•	· j= ·	
	<u>IOND FUND - 2014B RES</u> IS Treasury Notes - Bonds	ERVE FUND. (RESTRICTED) - 552336, 1656		20 N 00	4 000 000		0.000.
	Cash Balance	Bank of New York	03-Dec-18	30-Nov-23 29-Feb-20	4,653,890.82 3,694.42	4,981,019.30 3,694.42	2.875%
				-0.00-20	3,034.42	5,054.42	
		ESERVE FD. (RESTRICTED) - 342111, 1656		20.11 25		==	
	IS Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 29-Feb-20	10,459,982.81 10,069.43	11,195,229.60 10,069.43	2.875%
				-0.1 60-20		10,008.43	
<u>E</u>	SOND FUND - 2015A RES	SERVE FD (RESTRICTED) - 342109, 165641					
	JS Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	4,127,436.66	2.875%
٠	Guidi 100	Daily of 146M 101V		29-Feb-20	3,947.13	3,947.13	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. February-20

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 US Treasury Notes - Bonds Bank of New York 9128285P1 Cash Balance Bank of New York	03-Dec-18	30-Nov-23 29-Feb-20	7,033,436.72 7,804.39	7,527,826.80 7,804.39	2.875%
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649	9				
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,573,036.88	2.875%
Cash Balance Bank of New York		29-Feb-20	3,455.32	3,455.32	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 28	30108, 165652				
US Treasury Notes - Bonds Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,811,589.58	2.875%
Cash Balance Bank of New York		29-Feb-20	1,265.03	1,265.03	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - :	349287 <u>, 165655</u>				
US Treasury Notes - Bonds Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,759,093.12	1.875%
Cash Balance Bank of New York		29-Feb-20	59,258.79	59,258.79	
SUBTOTAL INVESTED FISCA	AL AGENT FUNDS	:	94,872,645.03	99,274,230.20	
TOTAL	INVESTED FUNDS	:	\$ 168,207,645.03	\$ 173,221,561.60	

\$ 398,225,742.60 \$

403,239,659.17

Money Market

				INVESTMENT	_	Interest Rates
WORKING FUNDS - MON	IEY MARKET ACCOUNTS					
GENERAL FUND - CUSTO Money Market	OMER REFUND Capital One	112014		\$ 1,481,701.24	\$ 1,481,70	1.24 0.35%
GENERAL FUND - W/COM Money Market	MP SELF INS Citibank	112905		7,530,225.06	7,530,22	5.06 0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		284,106.24	284,10	6.24 0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		168,203.90	168,20	3.90 0.35%
REVENUE FUND Money Market	JP Morgan Chase	111905		3,329,099.03	3,329,09	9.03 0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		54,723,144.89	54,723,14	4.89 0.20%
GENERAL FUND Money Market	JP Morgan Chase - KUBRA-LBX JP Morgan Chase	111016 112002		(41,460.15) 27,379,827.69	(41,46) 27,379,82	•
OPERATING FUND Money Market	Capital One	112914		24,069,843.66	24,069,84	3.66 0.35%
GENERAL FUND Money Market	HSBC	112903		20,424.10	20,42	4.10 0.12%
CONSTRUCTION FUND (Money Market	2018A Bonds) - (RESTRICTED) HSBC	112926		18,927,714.90	18,927,71	4.90 0.22%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,503,377.64	5,503,37	7.64 0.80%
OPERATING FUND - OPE Money Market	<u>:B</u> 1st National Bank of L.I.	112930		62,915,187.81	62,915,18	7.81 0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		3,952,423.86	3,952,42	3.86 0.65%
GENERAL FUND - (Infrast Money Market	ructure) Empire National Bank	112933		19,774,277.70	19,774,27	7.70 1.55%
	TOTAL WORKING FUND MON	EY MARKET ACCOUNTS:	:	\$ 230,018,097.57	\$ 230,018,09	7.57
		GRAND TOTAL	:	\$ 398,225,742.60	\$ 403,239,65	9.17
	тот	TAL RESTRICTED FUNDS	:	113,800,359.93	118,201,94	5.10
	TOTAL	. UNRESTRICTED FUNDS	:	284,425,382.67	285,037,71	4.07

GRAND TOTAL

SUFFOLK COUNTY WATER AUTHORITY

INVESTMENTS	
March-20	

						COUPON
CENEDAL PUND		FROM	то	INVESTMENT	<u>INVESTMENTS @ FMV</u>	RATE
GENERAL FUND						
FHLB Notes	Raymond James	17-Dec-19	12-Jun-20	\$ 4,000,000.00	\$ 4,011,040.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	15-Jul-20	4,000,000.00	4,015,600.00	1.500%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20	2,000,000.00	2,010,820.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	31-Dec-20	4,000,000.00	4,067,000.00	2.375%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000.00		1.750%
FHLB Notes	Raymond James	20-Sep-19	26-Nov-21	2,000,000.00	2,003,000.00	1.600%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	256,875.00	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	256,875.00	2.800%
FHLMC Notes	Wells Fargo Advisors	3-Oct-19	3-Oct-22	4,000,000.00	4,000,360.00	2.000%
FHLMC Notes	Wells Fargo Advisors	30-Jan-20	30-Jan-23	2,000,000.00	2,007,540.00	1.650%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	260,020.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	260,100.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,111,120.00	2.530%
FHLMC Notes	Wells Fargo Advisors	29-Jan-20	29-Jan-24	2,000,000.00		1.750%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	• •	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	2,037,740.00	2.750%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00	2,019,280.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	261,590.00	2.950%
FHLB Notes	HSBC Securities USA	9-Aug-19	8-Aug-24	4,000,000.00	4,004,480.00	2.000%
FHLMC Notes	Raymond James	25-Oct-19	15-Oct-24	3,000,000.00	3,018,750.00	1.875%
FHLMC Notes	Wells Fargo Advisors	28-Oct-19	28-Oct-24	2,000,000.00	2,008,840.00	2.000%
FHLB Notes	Raymond James	30-Oct-19	30-Oct-24	3,000,000.00	3,002,970.00	1.800%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2.000,000.00	2,002,120.00	2.000%
FHLMC Notes	Wells Fargo Advisors	30-Oct-19	30-Oct-24	2,000,000.00	2,002,320.00	2.050%
FHLMC Notes	Wells Fargo Advisors	18-Nov-19	18-Nov-24	4,000,000.00		2.000%
CD Notes	Raymond James	6-Jan-20	30-Dec-24	250,000.00		2.125%
FHLMC Notes	Wells Fargo Advisors	13-Jan-20	13-Jan-25	4,000,000.00		2.000%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00		2.610%
	,	.0 . 00 20		-,,555,566.66		2.0.0.0
HSBC MMKT FUND	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,513,305.14	0.000%
		SUBTOTAL INV	ESTED FUNDS	: \$ 67,085,000.00	\$ 67,681,703.89	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUN 658451	D & SECONDARY BOND FUND (RESTRICTE	ED)-658451 & 658	450-165010 & 020	!		
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	25-Mar-20	17-Apr-20 31-Mar-20	\$ 13,170,915.85 895.55		0.000%
BOND FUND - 2011A (200	0B) EFC BOND RESERVE ACCOUNT (REST	RICTED)-647904	GI 165180			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
Cash	Bank of New York		31-Mar-20	0.00	•	2.00070
POND CUND 2044 A (200	44) EEO DOUD BECERVE 4000 INT (DEOTER	310TED\ 647070	01 407000			
US Treasury Bond-SLGS	1A) EFC BOND RESERVE ACCOUNT (RESTE Bank of New York	15-Mar-11		100 070 00	100 070 00	0.0004
Cash	Bank of New York	13-Wai-11	15-May-21 31-Mar-20	128,973.00 0.00		2.360%
BOND FUND - 2011C (200	1B) EFC BOND RESERVE ACCOUNT (REST	RICTED), 648252.	GL 165200			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
Cash	Bank of New York		31-Mar-20		0.00	
BOND FILIND - 2012B (200	2A) EFC BOND RESERVE ACCOUNT (REST	PICTED_206040	165260			
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York	2. 00 12	31-Mar-20	0.00		1.70076
BOND FUND - 2011C (200	2G) EFC RESERVE ACCOUNT (RESTRICTED))- 296012, 16528	0			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash	Bank of New York		31-Mar-20	0.00	0.00	
BOND FUND - 2013B (200	3B) EFC RESERVE ACCOUNT (RESTRICTED) 296019 1653	ın			
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408.894.00	408,894.00	2.410%
Cash	Bank of New York		31-Mar-20	0.00		2.41070
BOND FUND - 2014B (200	4A) EFC RESERVE ACCOUNT(RESTRICTED	1) 296124 16533	n			
US Treasury Bond - SLGS	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York	0_ 0_	31-Mar-20	0.00	•	2.55076
BOND FUND - 2015D (200	5A) EFC RESERVE ACCOUNT(RESTRICTED	1 205008 1652/0	•			
US Treasury Note - SLGS	Bank of New York	13-Nov-15	! 01-Oct-25	403.919.00	403,919.00	2.300%
Cash	Bank of New York	10 1107 10	31-Mar-20	0.00		2.300 /6
BOND FUND - 2020A (201	5A) EFC RESERVE ACCOUNT(RESTRICTED)).291102. 165351				
	Bank of New York	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	0.00	0.000%
Cash	Bank of New York		31-Mar-20	15,826.10	15,826.10	
BOND FUND - 2009 B RES	SERVE FUND ACCOUNT (RESTRICTED) - 398	3774 <u>, 165490</u>				
FHLB Discount Notes	Bank of New York	27-Nov-19	22-May-20	9,190,341.65		2.350%
Cash	Bank of New York		31-Mar-20	1,664.95	1,664.95	
BOND FUND - 2011 REFU	NDING RESERVE FUND ACCT. (RESTRICTE	D) - 397953, 165	<u>550</u>			
FNMA Notes	Bank of New York	30-Nov-18	30-Nov-20	2,417,949.61	_,	1.500%
Cash Balance	Bank of New York		31-Mar-20	556.89	556.89	
BOND FUND - 2012 REFU	NDING RESERVE FUND ACCT. (RESTRICTE	D) - 398273, 1655	80			
US Treasury Notes - Bonds	Bank of New York	30-Nov-18	31-May-21	7,779,608.01	9,750,408.40	2.000%
US Treasury Notes - Bonds		03-Dec-18	31-May-21	1,580,830.47	0.00	2.000%
Cash Balance	Bank of New York		31-Mar-20	2,295.81	2,295.81	
BOND FUND - 2012A RES	SERVE FUND ACCT. (RESTRICTED) - 556118	. 165620				
US Treasury Notes - Bonds		30-Nov-18	30-Nov-22	7.047.306.56	7,604,039.52	2.000%
Cash Balance	Bank of New York		31-Mar-20	1,799.44		
BOND FUND - 2013 REFU	NDING RESERVE FUND. (RESTRICTED) - 66	6285, 165632				
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	7,153,360.06	2.000%
Cash Balance	Bank of New York		31-Mar-20	1,750.97	1,750.97	
BOND FUND - 2014A RES	ERVE FUND. (RESTRICTED) - 552333, 16563	5				
US Treasury Notes - Bonds		2 03-Dec-18	30-Nov-23	3,678,026.52	4,013,577.72	2.875%
Cash Balance	Bank of New York		31-Mar-20	4,213.37		
BOND FUND - 2014B RES	ERVE FUND. (RESTRICTED) - 552336, 16563	8				
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	5,078,471.40	2.875%
Cash Balance	Bank of New York		31-Mar-20	3,694.42	-•	
BOND FUND - 2015 REF R	ESERVE FD. (RESTRICTED) - 342111, 16564	4				
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	11,414,260.80	2.875%
Cash Balance	Bank of New York		31-Mar-20	10,069.43	• • • • • • • • • • • • • • • • • • • •	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. March-20

		FROM	TO	t	NVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2015A RES	ERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23		3,856,367,23	4,208,188.68	2.875%
Cash Balance	Bank of New York		31-Mar-20		3,947.13	,	2.0.070
BOND FUND - 2016A RESE	RVE FD (RESTRICTED) - 280134, 165646				-,		
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23		7,033,436.72	7,675,106.40	2.875%
Cash Balance	Bank of New York		31-Mar-20		7,804.39	7,804.39	
ROND FLIND - 2016R PESS	RVE FD (RESTRICTED) - 280076, 165649						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23		2 220 277 66	2 2 4 2 2 4 2 2 4	0.0750/
Cash Balance	Bank of New York	03-Dec-10	31-Mar-20		3,338,377.66 3,455.32		2.875%
	Dank of New York		3 1-Wai-20		3,400.32	3,455.32	
BOND FUND - 2016 REFUN	DING RESERVE FD (RESTRICTED) - 28010	08 <u>, 165652</u>					
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23		4,495,588.40	4,905,726.84	2.875%
Cash Balance	Bank of New York		31-Mar-20		1,265.03	1,265.03	
BOND FUND - 2018A REFU	INDING RESERVE FD (RESTRICTED) - 349	287 165655					
US Treasury Notes - Bonds	Bank of New York	03-Aug-18	05-Apr-22		9,267,087.29	9.861.364.80	1.875%
Cash Balance	Bank of New York	oo nag 10	31-Mar-20		59,258.79	• • • • • • •	1.07576
			01 War-20		00,200.73	33,230.73	
	SUBTOTAL INVESTED FISCAL	AGENT FUNDS:			97,916,291.58	103,555,814.26	
	TOTAL IN	VESTED FUNDS:		\$	165,001,291.58	\$ \$ 171,237,518.15	

\$ 400,266,488.85 \$ 406,502,715.42

<u>marcn-20</u>		_			ESTMENT	Money Market Interest Rates	
WORKING FUNDS - MONE	Y MARKET ACCOUNTS						
GENERAL FUND - CUSTOM Money Market	<u>MER REFUND</u> Capital One	112014		\$	1,491,870.02	\$ 1,491,870.02	0.35%
GENERAL FUND - W/COMP Money Market	<u>P SELF INS</u> Citibank	112905			7,529,402.03	7,529,402.03	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001			982,074.94	982,074.94	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911			315,862.96	315,862.96	0.35%
REVENUE FUND Money Market	JP Morgan Chase	111905			4,259,845.91	4,259,845.91	0.05%
GENERAL FUND Money Market	JP Morgan Chase JP Morgan Chase - KUBRA-LBX	112 9 07 111016		5	58,884,238.96 82,795.80	58,884,238.96 82,795.80	0.05% 0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002		2	27,371,258.97	27,371,258.97	0.05%
OPERATING FUND Money Market	Capital One	112914		2	4,069,843.66	24,069,843.66	0.35%
GENERAL FUND Money Market	HSBC	112903			20,424.68	20,424.68	0.12%
CONSTRUCTION FUND (20 Money Market	018A Bonds) - (RESTRICTED) HSBC	112926		1	6,011,438.85	16,011,438.85	0.22%
OPERATING FUND Money Market	Bridgehampton National Bank	112918			5,501,409.20	5,501,409.20	0.80%
OPERATING FUND - OPEB Money Market	1st National Bank of L.I.	112930		6	34,503,245.90	64,503,245.90	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932			4,472,448.04	4,472,448.04	0.65%
GENERAL FUND - (Infrastru Money Market	<u>icture)</u> Empire National Bank	112933		1	9,769,037.35	19,769,037.35	1.55%
	TOTAL WORKING FUND MONEY	MARKET ACCOUNTS:	:	\$ 23	35,265,197.27	\$ 235,265,197.27	
		GRAND TOTAL	:	\$ 40	0,266,488.85	\$ 406,502,715.42	
	ТОТА	L RESTRICTED FUNDS	:	11	3,927,730.43	119,567,253.11	
	TOTAL U	NRESTRICTED FUNDS	:	28	6,338,758.42	286,935,462.31	

GRAND TOTAL

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS April-20

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLB Notes	Raymond James	17-Dec-19	12-Jun-20	\$ 4,000,000.00	\$ 4,007,520.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	15-Jul-20	4,000,000.00	4,011,520.00	1.500%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20	2,000,000.00	2,010,300.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	31-Dec-20	4,000,000.00	4,059,040.00	2.375%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000.00	2,027,480.00	1.750%
FHLB Notes	Raymond James	20-Sep-19	26-Nov-21	2,000,000.00	2,001,480.00	1.600%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	259,702.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	259,687.50	2.800%
FHLMC Notes	Wells Fargo Advisors	30-Jan-20	30-Jan-23	2,000,000.00	2,005,980.00	1.650%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	264,447.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	264,575.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,080,320.00	2.530%
FHLMC Notes	Wells Fargo Advisors	29-Jan-20	29-Jan-24	2,000,000.00	2,003,080.00	1.750%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	515,675.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	2,034,600.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,748,210.65	2.020%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00	2,016,180.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	268,412.50	2.950%
FHLB Notes	HSBC Securities USA	9-Aug-19	8-Aug-24	4,000,000.00	4,000,960.00	2.000%
FHLMC Notes	Raymond James	25-Oct-19	15-Oct-24	3,000,000.00	3,016,380.00	1.875%
FHLMC Notes	Wells Fargo Advisors	28-Oct-19	28-Oct-24	2,000,000.00	2,006,720.00	2.000%
FHLMC Notes	Wells Fargo Advisors	18-Nov-19	18-Nov-24	4,000,000.00	4,002,760.00	2.000%
CD Notes	Raymond James	6-Jan-20	30-Dec-24	250,000.00	250,710.00	2.125%
FHLMC Notes	Wells Fargo Advisors	13-Jan-20	13-Jan-25	4,000,000.00	4,023,080.00	2.000%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,721,587.15	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,566,711.50	3.120%
		SUBTOTAL	INVESTED FUNDS:	\$ 61,670,000.00	\$ 62,427,119.30	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUN 658451	D & SECONDARY BOND FUND (RE	STRICTED)-658451 & 658	450-165010 & 020			
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	24-Apr-20	22-May-20 30-Apr-20	\$ 16,188,622.26 850.89	\$ 16,188,190.55 850.89	0.000%
BOND FUND - 2011A (2006	B) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-647904.	GL 165180			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
Cash	Bank of New York		30-Apr-20	0.00	0.00	
	1A) EFC BOND RESERVE ACCOUNT					
US Treasury Bond-SLGS Cash	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
Casii	Bank of New York		30-Apr-20	0.00	0.00	
BOND FUND - 2011C (200	1B) EFC BOND RESERVE ACCOUNT	(RESTRICTED), 648252.	GL 165200			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
Cash	Bank of New York		30-Apr-20	·	0.00	
POND FIND 2042D (200)	**	- (DECTRICTED) 000040	407000			
US Treasury Bond-SLGS	2A) EFC BOND RESERVE ACCOUNT Bank of New York	T (RESTRICTED)-296010, 21-Jun-12		450.040.00	450.040.00	
Cash	Bank of New York	21-Jun-12	15-Oct-22 30-Apr-20	452,319.00 0.00	452,319.00 0.00	1.760%
	Daile of Note Fore		30-Api-20	0.00	0.00	
	2G) EFC RESERVE ACCOUNT (RES	TRICTED)- 296012, 16528	<u>o</u>			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash	Bank of New York		30-Apr-20	0.00	0.00	
BOND FIIND - 2013B /2001	3B) EFC RESERVE ACCOUNT (REST	FDICTED\ 206040 46624	10			
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash	Bank of New York	04-100-10	30-Apr-20	0.00	0.00	2.410%
			·	0.00	0.00	
	4A) EFC RESERVE ACCOUNT(REST		<u>0</u>			
US Treasury Bond - SLGS		02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York		30-Apr-20	0.00	0.00	
BOND FUND - 2015D (2009	5A) EFC RESERVE ACCOUNT(REST	RICTED), 295998, 165340)			
US Treasury Note - SLGS	Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403.919.00	2.300%
Cash	Bank of New York		30-Apr-20	0.00	0.00	
BOND FINIT COOK (CO.)						
BOND FUND - 2020A (201	5A) EFC RESERVE ACCOUNT(REST	RICTED),291102, 165351				
Cash	Bank of New York Bank of New York		20 4 20	0.00	0.00	0.000%
Gasii	Dalik Of New York		30-Apr-20	31,656.41	31,656.41	
BOND FUND - 2020B CON	S(2015A) EFC RESERVE ACCOUNT	(RESTRICTED),291097, 1	<u>65659</u>			
	Bank of New York			0.00	0.00	0.000%
Cash	Bank of New York		30-Apr-20	870,000.00	870,000.00	
BOND FUND - 2009 B RES	ERVE FUND ACCOUNT (RESTRICTI	ED) - 200774 165400				
FHLB Discount Notes	Bank of New York	27-Nov-19	22-May-20	9,190,341.65	9,259,537.00	2.350%
Cash	Bank of New York	2, 1,0,1	30-Apr-20	1,664.95	1,664.95	2.550 /6
			•	.,	.,	
	NDING RESERVE FUND ACCT. (RES					
FNMA Notes Cash Balance	Bank of New York Bank of New York	30-Nov-18	30-Nov-20	2,417,949.61	2,500,227.75	1.500%
Cash Dalance	Dalik Of New York		30-Apr-20	556.89	556.89	
BOND FUND - 2012 REFU	NDING RESERVE FUND ACCT. (RES	TRICTED) - 398273, 1655	80			
US Treasury Notes - Bonds		30-Nov-18	31-May-21	7,779,608.01	9,734,754.60	2.000%
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	31-May-21	1,580,830.47	0.00	2.000%
Cash Balance	Bank of New York		30-Apr-20	2,295.81	2,295.81	
	ERVE FUND ACCT. (RESTRICTED)					
US Treasury Notes - Bonds Cash Balance		30-Nov-18	30-Nov-22	7,047,306.56	7,602,366.96	2.000%
Cash Balance	Bank of New York		30-Apr-20	1,799.44	1,799.44	
BOND FUND - 2013 REFU	NDING RESERVE FUND. (RESTRICT	ED) - 666285, 165632				
US Treasury Notes - Bonds		03-Dec-18	30-Nov-22	6,625,615.39	7,151,786.63	2.000%
Cash Balance	Bank of New York		30-Apr-20	1,750.97	1,750.97	
DOND FINE ALLS	COUR CLIMB (DECEMBER)			•		
US Treasury Notes - Bonds	ERVE FUND. (RESTRICTED) - 55233		20.44- 65			
Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 30-Apr-20	3,678,026.52	4,009,135.81	2.875%
			30-Api+20	4,213.37	4,213.37	
	ERVE FUND. (RESTRICTED) - 55233	<u>6, 165638</u>				
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	4,653,890.82	5,072,850.95	2.875%
Cash Balance	Bank of New York		30-Apr-20	3,694.42	3,694.42	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. April-20

		FROM	ТО	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2015 REF RI	ESERVE FD. (RESTRICTED) - 342111, 165	844				
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	10,459,982.81	11,401,628.40	2.875%
Cash Balance	Bank of New York		30-Apr-20	10,069.43	10,069.43	
BOND FUND - 2015A RES	ERVE FD (RESTRICTED) - 342109, 165641			•		
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	3.856.367.23	4,203,531.39	2.875%
Cash Balance	Bank of New York		30-Apr-20	3,947.13	3,947.13	
BOND EIND 20464 DECE	BVE ED (BECTRIOTER) 000404 405040					
US Treasury Notes - Bonds	RVE FD (RESTRICTED) - 280134, 165646 Bank of New York	03-Dec-18	20 Nov. 22	7 000 400 70	7 000 040 00	0.0750/
Cash Balance	Bank of New York	03-Dec-19	30-Nov-23	7,033,436.72	7,666,612.20	2.875%
Cash Dalance	Dalik Of New York		30-Apr-20	7,804.39	7,804.39	
BOND FUND - 2016B RESE	RVE FD (RESTRICTED) - 280076, 165649					
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,638,910.52	2.875%
Cash Balance	Bank of New York		30-Apr-20	3,455.32	3,455.32	
BOND FUND - 2016 REFUN	IDING RESERVE FD (RESTRICTED) - 280	108. 165652				
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	4,495,588,40	4,900,297.57	2.875%
Cash Balance	Bank of New York		30-Apr-20	1,265.03	1,265.03	2.0.0
POND FIND 20494 DEEL	NININA DECENICED (DECENICED)		•			
FNMA Notes	INDING RESERVE FD (RESTRICTED) - 34 Bank of New York					
Cash Balance		03-Aug-18	05-Apr-22	9,267,087.29	9,877,931.28	1.875%
Casii Balaiice	Bank of New York		30-Apr-20	149,033.79	149,033.79	
	SUBTOTAL INVESTED FISCA	L AGENT FUNDS:		101,909,558.64	107,504,288.85	
	TOTAL IN	IVESTED FUNDS:		\$ 163,579,558.64	\$ 169.931.408.15	
	TOTALI			Ψ 100,079,000.04	Ψ 100,001,400.10	

Balances based on SAP Balances

April-20		INVESTMENT	Money Market Interest Rates			
WORKING FUNDS - MONE	EY MARKET ACCOUNTS					
GENERAL FUND - CUSTO Money Market	MER REFUND Capital One	112014		\$ 1,314,967.44	\$ 1,314,967.44	0.25%
GENERAL FUND - W/COM Money Market	P SELF INS Citibank	112905		7,528,157.11	7,528,157.11	0.10%
OPERATING FUND Money Market	JP Morgan Chase	112001		636,196.38	636,196.38	0.03%
SPECIAL DEPOSIT Money Market	Capital One	112911		382,720.93	382,720.93	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,074,991.72	1,074,991.72	0.03%
GENERAL FUND Money Market	JP Morgan Chase	112907		67,085,522.88	67,085,522.88	0.03%
GENERAL FUND Money Market	JP Morgan Chase - KUBRA-LBX JP Morgan Chase	111016 112002		82,302.03 27,367,242.19	82,302.03 27,367,242.19	0.03% 0.05%
OPERATING FUND Money Market	Capital One	112914		19,269,843.66	19,269,843.66	0.25%
GENERAL FUND Money Market	HSBC	112903		20,425.55	20,425.55	0.18%
CONSTRUCTION FUND (2	018A Bonds) - (RESTRICTED)					
Money Market	HSBC	112926		12,732,253.24	12,732,253.24	0.18%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,501,780.85	5,501,780.85	0.50%
OPERATING FUND - OPEE Money Market	3_ 1st National Bank of L.I.	112930		66,068,416.09	66,068,416.09	0.67%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		4,993,040.67	4,993,040.67	0.50%
GENERAL FUND - (Infrastri Money Market	<u>ucture)</u> Empire National Bank	112933		19,759,315.47	19,759,315.47	0.65%
	TOTAL WORKING FUND MONE	Y MARKET ACCOUNTS:	:	\$ 233,817,176.21	\$ 233,817,176.21	
		GRAND TOTAL	:	\$ 397,396,734.85	\$ 403,748,584.36	
	тот	AL RESTRICTED FUNDS	:	114,641,811.88	120,236,542.09	
	TOTAL	UNRESTRICTED FUNDS	:	282,754,922.97	283,512,042.27	
		GRAND TOTAL	:	\$ 397,396,734.85	\$ 403,748,584.36	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS May-20

		FROM	то	II	NVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND							
FHLB Notes	Raymond James	17-Dec-19	12-Jun-20	s	4.000.000.00	\$ 4,002,000.00	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	15-Jul-20	•	4,000,000.00		1.500%
FHLMC Notes	HSBC Securities USA	6-Jun-19	28-Aug-20		2,000,000.00	· · ·	1.750%
Treasury Notes	Wells Fargo Advisors	17-Dec-19	31-Dec-20		4.000,000.00		2.375%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21		2,000,000.00	• • • • • • • • • • • • • • • • • • • •	1.750%
CD Notes	Raymond James	27-Feb-19	28-Feb-22		250,000.00	• •	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22		250,000,00		2.800%
FHLMC Notes	Wells Fargo Advisors	30-Jan-20	30-Jan-23		2.000.000.00	·	1.650%
CD Notes	Raymond James	28-Feb-19	28-Feb-23		250,000.00	267,035.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23		250,000.00	267,182.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23		4,000,000.00	4,128,680.00	2.530%
FHLMC Notes	Wells Fargo Advisors	29-Jan-20	29-Jan-24		2,000,000.00	2,002,220.00	1.750%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24		500,000.00	522,395.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24		2,000,000.00	2,031,960.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24		4,735,000.00	4,796,318.25	2.020%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24		2,000,000.00	2,013,860.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24		250,000.00	271,127.50	2.950%
FHLMC Notes	Raymond James	25-Oct-19	15-Oct-24		3,000,000.00	3,013,860.00	1.875%
FHLMC Notes	Wells Fargo Advisors	28-Oct-19	28-Oct-24		2,000,000.00	2,004,640.00	2.000%
CD Notes	Raymond James	6-Jan-20	30-Dec-24		250,000.00	250,407.50	2.125%
FHLMC Notes	Wells Fargo Advisors	13-Jan-20	13-Jan-25		4,000,000.00	4,019,680.00	2.000%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25		4,585,000.00	4,792,792.20	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25		3,350,000.00	3,536,729.00	3.120%
		SUBTOTAL INV	ESTED FUNDS	: \$	51,670,000.00	\$ 52,537,144.45	

		FROM	TO	<u>11</u>	NVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUNI 658451	D & SECONDARY BOND FUND (RESTRIC	TED)-658451 &	<u>658450-165010</u>	<u>& 020</u>			
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	22-May-20	01-Jun-20 31-May-20	\$	19,344,967.76 210.73		0.000%
	B) EFC BOND RESERVE ACCOUNT (RES						
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Jul-20 31-May-20		318,889.00 0.00		2.360%
BOND FUND - 2011A (2001	A) EFC BOND RESERVE ACCOUNT (RES	TRICTED)-6479	76. GL 165090				
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21		128,973.00	•	2.360%
Cash	Bank of New York		31-May-20		0.00	0.00	
	B) EFC BOND RESERVE ACCOUNT (RES						
US Treasury Note -SLGS Cash	Bank of New York Bank of New York	30-Dec-15	15-May-21 31-May-20		645,708.00	645,708.00 0.00	1.800%
			•			0.00	
	(RES				100 010 00		
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	21-Jun-12	15-Oct-22 31-May-20		452,319.00 0.00		1.760%
DOND FUND AND GOOD			•		5.55	0.00	
US Treasury Note -SLGS	(G) EFC RESERVE ACCOUNT (RESTRICT) Bank of New York	ED)- 296012, 169 30-Dec-15			440.005.00	440.005.00	0.0500/
Cash	Bank of New York	30-Dec-19	15-Oct-22 31-May-20		448,985.00 0.00	• • • • • • •	2.050%
BOND FIND COLOR (COLOR						5.00	
US Treasury Note - SLGS	B) EFC RESERVE ACCOUNT (RESTRICT) Bank of New York	ED) 296019, 16 04-Nov-13			400 004 00	400 004 00	0.4400/
Cash	Bank of New York	04-NOV-13	15-Jan-23 31-May-20		408,894.00 0.00		2.410%
50ND 51ND - 604 45 400			·			0.00	
US Treasury Bond - SLGS	(A) EFC RESERVE ACCOUNT(RESTRICT) Bank of New York	ED), 296124, 165 02-Jul-14	<u>330</u> 15-Aug-24		394,782.00	394,782.00	2.550%
Cash	Bank of New York	02-001-14	31-May-20		0.00	0.00	2.550%
ROND FILIND - 2015D /2006	(A) EFC RESERVE ACCOUNT(RESTRICTE	'D\ 205000 4 <i>6</i> 5	240				
US Treasury Note - SLGS	Bank of New York	13-Nov-15	01-Oct-25		403,919.00	403,919.00	2.300%
Cash	Bank of New York		31-May-20		0.00	0.00	2.500 /6
BOND FUND - 2020A FFC	RESERVE FUND(RESTRICTED),162470, 16	R5351					
FFCB Discount Notes	Bank of New York	08-May-20	04-Jun-20		46.998.94	46,999.53	0.000%
Cash	Bank of New York	····· ,	31-May-20		483.57	483.57	0.000 %
BOND FUND - 2009 B RES	ERVE FUND ACCOUNT (RESTRICTED) - 3	98774. 165490					
FHLB Discount Notes	Bank of New York	22-May-20	01-Dec-20		9.191.069.92	9,187,631.64	0.000%
Cash	Bank of New York	•	31-May-20		70,595.03	70,595.03	
BOND FUND - 2011 REFUN	IDING RESERVE FUND ACCT. (RESTRIC	TED) - 397953, 1	165550				
FNMA Notes	Bank of New York	30-Nov-18	30-Nov-20		2,417,949.61	2,497,101.69	1.500%
Cash Balance	Bank of New York		31-May-20		556.89	556.89	
BOND FUND - 2012 REFUN	IDING RESERVE FUND ACCT. (RESTRICT	ED) - 398273, 1	65580				
US Treasury Notes - Bonds		30-Nov-18	31-May-21		7,779,608.01	9,716,141.85	2.000%
US Treasury Notes - Bonds		03-Dec-18	31-May-21		1,580,830.47	0.00	2.000%
Cash Balance	Bank of New York		31-May-20		2,295.81	2,295.81	
BOND FUND - 2012A RES	ERVE FUND ACCT. (RESTRICTED) - 55611	18. 165620					
US Treasury Notes - Bonds		30-Nov-18	30-Nov-22		7,047,306.56	7,601,203.44	2.000%
Cash Balance	Bank of New York		31-May-20		1,799.44	1,799.44	
BOND FUND - 2013 REFUN	IDING RESERVE FUND. (RESTRICTED) - (666285, 165632					
US Treasury Notes - Bonds		03-Dec-18	30-Nov-22		6,625,615.39	7,150,692.07	2.000%
Cash Balance	Bank of New York		31-May-20		1,750.97	1,750.97	**
BOND FUND - 2014A RESE	RVE FUND. (RESTRICTED) - 552333, 1656	335					
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23		3,678,026.52	4,010,567.50	2.875%
Cash Balance	Bank of New York		31-May-20		4,213.37	4,213.37	

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE				
BOND FUND - 2014R RESE	:RVE FUND. (RESTRICTED) - 552336, 1656	R3R								
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	4,653,890.82	5.074.662.50	2.875%				
Cash Balance	Bank of New York	00 200 10	31-May-20	3,694.42		2.07070				
			o. May 20	0,004.42	0,004.42					
BOND FUND - 2015 REF RI	ESERVE FD. (RESTRICTED) - 342111, 165	644								
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	11,405,700.00	2.875%				
Cash Balance	Bank of New York		31-May-20	10,069.43	10,069.43					
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641										
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	3,856,367.23	4,205,032.50	2.875%				
Cash Balance	Bank of New York	03-Dec-10	31-May-20	3,947.13	, ,	2.0/5%				
	Dank of New York		31-Way-20	3,347.13	3,547.13					
BOND FUND - 2016A RESE	RVE FD (RESTRICTED) - 280134, 165646									
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	7.033,436,72	7,669,350.00	2.875%				
Cash Balance	Bank of New York		31-May-20	7,804.39						
			•		·					
	RVE FD (RESTRICTED) - 280076, 165649									
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	3,338,377.66	• • • • • • • • • • • • • • • • • • • •	2.875%				
Cash Balance	Bank of New York		31-May-20	3,455.32	3,455.32					
BOND FUND - 2016 REFUN	IDING RESERVE FD (RESTRICTED) - 280	108, 165652								
US Treasury Notes - Bonds		03-Dec-18	30-Nov-23	4,495,588,40	4,902,047.50	2.875%				
Cash Balance	Bank of New York		31-May-20	1,265.03	• • • • • • • • • • • • • • • • • • • •					
			•	·	•					
	INDING RESERVE FD (RESTRICTED) - 34	<u> 49287, 165655</u>								
FNMA Notes	Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,874,292.40	1.875%				
Cash Balance	Bank of New York		31-May-20	149,033.79	149,033.79					
ROND FILIND - 2020B DESE	RVE FUND ACCOUNT(RESTRICTED),291	102 166660								
US Treasury Notes - Bonds		12-May-20	15-May-25	E 060 000 40	E 070 242 90	2.125%				
Cash	Bank of New York	12-IVIAY-2U	31-May-20	5,969,008.48 62,531.01		2.125%				
-	Dank of New York		31-Way-20	02,001.01	02,551.01					
	SUBTOTAL INVESTED FISCAL	AGENT FUNDS	3:	110,312,287.92	115,823,120.75					
	TOTAL INV	/ESTED FUNDS	! •	\$ 161,982,287.92	\$ 168,360,265.20					
	TOTAL IN	LCILD I ONDO	•	Ψ 101,302,207.92	Ψ 100,300,203.20					

\$ 482,195,010.01 \$ 488,572,987.29

<u>may-20</u>				INVESTMENT				Money Market Interest Rates
WORKING FUNDS - MONE	Y MARKET ACCOUNTS							
GENERAL FUND - CUSTOR Money Market	MER REFUND - RESTRICTED Capital One	112014		\$	1,467,531.20	\$	1,467,531.20	0.25%
GENERAL FUND - W/COM Money Market	P SELF INS - RESTRICTED Citibank	112905			7,528,177.63		7,528,177.63	0.10%
OPERATING FUND Money Market	JP Morgan Chase	112001			1,832,237.04		1,832,237.04	0.03%
SPECIAL DEPOSIT Money Market	Capital One	112911			5,856.69		5,856.69	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905			2,551,421.19		2,551,421.19	0.03%
GENERAL FUND Money Market	JP Morgan Chase JP Morgan Chase - KUBRA-LBX	112907 111016			73,284,496.20 88,238.59		73,284,496.20 88,238.59	0.03% 0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002			27,367,279.33		27,367,279.33	0.05%
OPERATING FUND Money Market	Capital One	112914			19,269,843.66		19,269,843.66	0.25%
CONSTRUCTION FUND (20	018A Bonds) - (RESTRICTED)							
Money Market	HSBC	112926			8,768,708.71		8,768,708.71	0.18%
	020B Bonds) - (RESTRICTED)							
Money Market	HSBC	112927			79,524,606.85		79,524,606.85	0.18%
OPERATING FUND Money Market	Bridgehampton National Bank	112918			5,501,343.89		5,501,343.89	0.42%
OPERATING FUND - OPER Money Market	<u>3</u> 1st National Bank of L.I.	112930			67,623,438.92		67,623,438.92	0.12%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932			5,642,847.20		5,642,847.20	0.42%
GENERAL FUND - (Infrastru Money Market	<u>ucture)</u> Empire National Bank	112933			19,756,694.99		19,756,694.99	0.50%
	TOTAL WORKING FUND MONEY	MARKET ACCOUNTS:	:	\$ 3	20,212,722.09	\$	320,212,722.09	
		GRAND TOTAL	:	\$ 4	82,195,010.01	\$	488,572,987.29	
	TOTAL	RESTRICTED FUNDS	:	1	98,605,603.48		204,116,436.31	
	TOTAL UN	NRESTRICTED FUNDS	:	2	83,589,406.53		284,456,550.98	

GRAND TOTAL

:

SUFFOLK COUNTY WATER AUTHORITY

SECTION VI

Statement of Maturing Investments and Interest Payments

June 2019 – May 2020

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments June-19

					COUPON	
ATMENA	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND						
FHLB Notes	Wells Fargo Advisors	\$ 2,000,000.00	4-Dec-18	4-Dec-23	3.500%	\$ 35,000.00
FHLMC Notes	Raymond James	1,000,000.00	13-Dec-17	5-Jun-20	2.000%	5,000.01
FHLMC Notes	Raymond James	1,455,000.00	31-Dec-18	26-Nov-21	1.500%	10,912.65
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	594.52
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	22-Mar-19	6-Dec-22	2.250%	22,500.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-23	2.650%	1,669.86
FHLB Notes	Wells Fargo Advisors	2,000,000.00	4-Dec-18	4-Dec-23	3.500%	583.33
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
CD Notes	Raymond James	250,000.00	8-Apr-19	8-Apr-24	2.950%	626.37
SENIOR LIEN BOND FO	JND & SECONDARY BOND FUN	ID (RESTRICTED)-658451 8	<u>k 658450-165010 </u>	<u>k 020</u>		
FHLB Discount Notes	Bank of New York	\$ 17,722,780.09	23-May-19	03-Jun-19	0.000%	\$ 12,219.91
BOND FUND - 2011A (2	000A) EFC BOND RESERVE AC	COUNT (RESTRICTED)-647	767, GL 165110			
US Treasury Bond-SLGS		46,667.00	15-Mar-11	15-Dec-19	2.360%	550.67
	Total					\$ 90,283.69

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments July-19

GENERAL FUND	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
FFCB Notes	Raymond James	\$ 2.000,000.00	7-Jan-19	3-Jan-22	2.930%	\$ 29.300.07
FFCB Notes	Raymond James	2,000,000.00	7-Jan-19	3-Jan-22	2.930%	1,139.58
FHLMC Notes	HSBC Securities	2,000,000.00	7-Jun-19	24-Jul-20	1.750%	17,500.00
FHLMC Notes	HSBC Securities	2,000,000.00	27-Nov-18	30-Jan-23	2.752%	27.525.00
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	575.34
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	606.16
FHLMC Notes	Raymond James	2,000,000.00	27-Jul-18	27-Jul-21	1.500%	15,000.00
FHLMC Notes	Raymond James	2,530,000.00	12-Dec-17	26-Jul-19	1.600%	20,240.00
FHLMC Notes	Wells Fargo Advisors	2,500,000.00	26-Jul-17	26-Jul-19	1.500%	18,750.00
FHLMC Notes	Wells Fargo Advisors	3,000,000.00	26-Apr-19	26-Oct-22	2.700%	20,250.00
CD Notes	Raymond James	250,000.00	5-Apr-19	5-Oct-23	2.750%	1.714.04
CD Notes	Raymond James	250,000.00	8-Apr-19	8-Apr-24	2.950%	606.16
SENIOR LIEN BOND FO	UND & SECONDARY BOND FUN Bank of New York	D (RESTRICTED)-658451 8 \$ 3,017,183.69	<u>4 658450-165010 8</u> 03-Jun-19	<u>k 020</u> 24-Jul-19	0.000%	\$ 4,816.31
BOND FIND COAAA (C	(ACCE) 550 BOND BOOK (ACC					·
	000B) EFC BOND RESERVE ACC					
US Treasury Note-SLGS	Bank of New York	318,889.00	15-Mar-11	15-Jul-20	2.360%	3,762.89
BOND FUND - 2013B (2	2003B) EFC RESERVE ACCOUNT	(RESTRICTED) 296019, 1	65310			
US Treasury Note - SLG		408,894.00	04-Nov-13	15-Jan-23	2.410%	4,927.17
	Total					£ 466 740 70
	iotai					\$ 166,712.72

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments August-19

					COUPON	
	BANK	INVESTMENT	FROM	TO	RATE	 NTEREST
GENERAL FUND						
FHLB Notes	Raymond James	\$ 2,000,000.00	30-Oct-17	1-Aug-19	1.600%	\$ 16,000.00
FHLMC Notes	HSBC Securities	2,000,000.00	7-Jun-19	28-Aug-20	1.750%	17,500.00
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	3,471.23
CD Notes FHLMC Notes	Raymond James Raymond James	250,000.00 2,000,000.00	27-Feb-19 28-Feb-19	28-Feb-22 28-Feb-22	2.800% 2.750%	594.52 27,500.12
FFCB Notes	Raymond James	2,000,000.00	27-Feb-19	15-Aug-22	2.800%	28,000.00
FFCB Notes	HSBC Securities	2,000,000.00	15-Feb-19	15-Aug-22	2.800%	28,000.00
NYCGEN Notes	Raymond James	500,000.00	15-Jun-15	1-Feb-24	2.750%	6,875.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	26-Feb-19	26-Feb-24	2.750%	27,500.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	28-Feb-19	28-Feb-24	2.875%	28,750.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
CD Notes	Raymond James	250,000.00	8-Apr-19	8-Apr-24	2.950%	626.37
SENIOR LIEN BOND FUN	ND & SECONDARY BOND	FIIND /RESTRICTED\	658451 & 658450.	165010 & 020		
	IB G OLOGINDAN I BOND	TORD INCOMINITED	030431 @ 030430-	103010 & 020		
FHLB Discount Notes	Bank of New York	\$ 6,038,936.40	03-Jun-19	24-Jul-19	0.000%	\$ 9,063.60
ROND FIIND - 2014R (200	14A) EFC RESERVE ACC	NUMT/DESTRICTED) 2	06424 465220			·
US Treasury Bond - SLGS		394.782.00	02-Jul-14	15-Aug-24	2.550%	5,033.47
araaa., bond occo	Dank of 140W TOR	334,702.00	02-0ul-14	15-Aug-24	2.550%	5,035.47
	Total					\$ 199,540.68

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments September-19

				COUPON			
	BANK	INVESTMENT	FROM	TO	RATE		NTEREST
GENERAL FUND					-		_
FNMA Notes	Wells Fargo Advisors	\$ 3,000,000.00	17-Sep-18	12-Sep-19	1.750%	\$	26,250.00
FHLB Notes	HSBC Securities	2,000,000.00	27-Oct-17	27-Sep-19	1.550%		15,500.00
FHLMC Notes	Raymond James	1,000,000.00	13-Dec-17	5-Jun-20	2.250%		5,625.00
FHLB Notes	HSBC Securities	2,000,000.00	8-Mar-19	12-Mar-21	1.750%		17,500.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	17-Jun-19	17-Jun-21	2.350%		11,750.00
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%		594.52
FFCB Notes	Raymond James	1,000,000.00	27-Feb-19	12-Sep-22	2.000%		10,000.00
FFCB Notes	Raymond James	1,000,000.00	27-Feb-19	12-Sep-22	1.940%		9,700.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	22-Mar-19	6-Dec-22	2.500%		12,500.00
CD Notes	Wells Fargo Advisors	250,000.00	28-Feb-19	28-Feb-23	2.850%		3,533.72
CD Notes	Raymond James	250,000.00	7-Mar-19	7-Mar-23	2.850%		3,591.78
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-23	2.650%		1,669.86
FHLMC Notes	Raymond James	2,000,000.00	5-Oct-18	27-Sep-23	3.375%		33,750.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	25-Mar-19	25-Mar-24	2.750%		27,500.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%		626.37
CD Notes	Raymond James	250,000.00	8-Apr-19	8-Apr-24	2.950%		626.37
SENIOR LIEN BOND FO	UND & SECONDARY BONE	FUND (RESTRICTED))-658451 & 658 ₄	<u>450-165010 & 0</u> 2	<u>20</u>		
FHLB Discount Notes	Bank of New York	\$ 9,066,205.54	26-Aug-19	25-Sep-19	0.000%	\$	14,794.46
	Total					\$	195,512.08

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments October-19

					COUPON	
	BANK	INVESTMENT	FROM	ТО	RATE	 NTEREST
GENERAL FUND				-		
FFCB notes	HSBC Securities USA	\$ 2,000,000.00	27-Oct-17	10-Oct-19	1.500%	\$ 15,000.00
FNMA Notes	HSBC Securities USA	3,000,000.00	17-Sep-18	24-Oct-19	1.000%	15,000.00
FHLB Notes	Raymond James	1,045,000.00	28-Jun-17	24-Oct-19	1.500%	7,837.50
FHLMC Notes	Wells Fargo Advisors	3,000,000.00	1-Apr-19	1-Apr-22	2.600%	39,000.00
FFCB Notes	Raymond James	3,000,000.00	26-Jul-19	18-Jul-22	2.250%	16,875.00
FFCB Notes	Raymond James	3,000,000.00	26-Jul-19	3-Jul-23	2.370%	18,960.00
FFCB Notes	Raymond James	2,000,000.00	11-Mar-19	4-Oct-23	3.340%	33,400.00
FFCB Notes	Wells Fargo Advisors (MS)	2,000,000.00	5-Oct-18	4-Oct-23	3.340%	33,400.00
CD Notes	Raymond James	250,000.00	5-Apr-19	5-Oct-23	2.750%	1,732.88
FHLB Notes	Raymond James	2,005,000.00	11-Mar-19	30-Oct-23	3.500%	35,087.50
FFCB Notes	Raymond James	2,000,000.00	26-Jul-19	22-Jan-24	2.400%	12,266.66
CD Notes	Raymond James	250,000.00	8-Apr-19	8-Apr-24	2.950%	606.16
FFCB Notes	Raymond James	3,000,000.00	29-Jul-19	29-Jan-21	2.080%	15,600.00
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	606.16
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	575.34
	•					
0511105 11511 50115 511						
SENIOR LIEN BOND FU	ND & SECONDARY BOND F	UND (RESTRICTED)-6584 <u>51 & 65845</u>	<u>0-165010 & 020</u>		
FHLB Discount Notes	Bank of New York	\$ 12,098,117.68	25-Sep-19	25-Oct-19	0.000%	\$ 18,882.32
BOND FUND - 2012B (20	02A) EFC BOND RESERVE	ACCOUNT (RESTRI	CTED)-296010, 16	55260		
US Treasury Bond-SLGS	Bank of New York	452,319.00	21-Jun-12	15-Oct-22	1.760%	3,980.41
BOND FUND 2044C /20	0000 FFC BECERVE 4000	INT (DECEDIATED)	000040 405000			
	02G) EFC RESERVE ACCO			45.0-4.00	0.0500/	4 000 40
US Treasury Note -SLGS	Bank of New York	448,985.00	30-Dec-15	15-Oct-22	2.050%	4,602.10
BOND FUND - 2015D (20	05A) EFC RESERVE ACCO	UNT(RESTRICTED).	295998. 165340			
US Treasury Note - SLGS		403,919.00	13-Nov-15	01-Oct-25	2.300%	4,645.07
DOND ELIND 20404 DE	EUNDING DESERVE ED 45	ESTRICTER\ 24004	7 4666FF			
US Treasury Notes - Bond	FUNDING RESERVE FD (R			05 Amr 22	4 0750/	90 775 00
Cash Balance	Bank of New York	9,267,087.29	03-Aug-18	05-Apr-22	1.875%	89,775.00
Judit Dalatics	Daily Of 14GW 1 OIK					
	Total					\$ 367,832.10

SUFFOLK COUNTY WATER AUTHORITY

Maturing Investments & Interest Payments November-19

					COUPON	
	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND						
FHLB Step Notes	HSBC Securities USA	\$ 2,500,000.00	17-May-13	15-May-20	1.540%	\$ 19,250.00
FHLB Notes	Raymond James	2,000,000.00	20-Sep-19	26-Nov-21	1.600%	16,000.00
FFCB Notes	Raymond James	2,000,000.00	13-Aug-19	13-May-24	2.220%	11,100.00
FHLMC notes	Raymond James	2,000,000.00	31-Dec-18	26-Nov-21	3.160%	31,600.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	1-Nov-17	1-Nov-19	1.700%	17,000.00
FHLMC Notes	Wells Fargo Advisors	4,000,000.00	12-Aug-19	12-Aug-24	2.250%	22,500.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	594.52
OFMOR LIEN BOND FIL	ND 0 0500ND 4DV D0	NA ELINA (RESTRIC	TED: 050454 0 01		•••	
SENIOR LIEN BOND FU	ND & SECONDARY BO	ND FUND (RESTRIC	(IED)-658451 & 65	8450-165010 &	<u>020</u>	
FHLB Discount Notes	Bank of New York	\$ 15.134.961.72	25-Oct-19	22-Nov-19	0.000%	\$ 20,038.28
		* ,				•,
BOND FUND - 2011A (20	<u>01A) EFC BOND RESEI</u>	RVE ACCOUNT (RES	TRICTED)-647976	i, GL 165090		
US Treasury Bond-SLGS	Bank of New York	128,973.00	15-Mar-11	15-May-21	2.360%	1,521.88
		120,010.00		io may 2 i	2.00070	,,,,,,
BOND FUND - 2011C (20	01B) EFC BOND RESE	RVE ACCOUNT (RES	STRICTED), 64825	2, GL 165200		
US Treasury Note -SLGS	Bank of New York	645,708.00	30-Dec-15	15-May-21	1.800%	5,811.37
BOND FUND - 2009 B RE						
FHLMC Securities	Bank of New York	9,191,914.43	03-Dec-18	30-May-19	2.000%	107,483.58
	Total					\$ 253,526.00

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments December-19

					COUPON		
	BANK	INVESTMENT	FROM	то	RATE	,IN	ITEREST
GENERAL FUND							
FHLMC Notes	Raymond James	\$ 1,455,000.00	28-Jun-17	20-Dec-19	1.500%	\$	10,912.50
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	•	575.34
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-23	2.650%		1,651.71
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%		606.19
Treasury Notes	Wells Fargo Advisors	4,000,000.00	17-Dec-19	31-Dec-20	2.375%		47,500.00
SENIOR LIEN BOND FUN	ND & SECONDARY BOND	FUND (RESTRICTED)					
FHLB Discount Notes	Bank of New York	\$ 18,173,051.54	25-Oct-19	22-Nov-19	0.000%	\$	5,444.34
BOND FUND - 2011A (200	MA) FFC BOND RESERVE	ACCOUNT (RESTRICT	(FD)				
US Treasury Bond-SLGS	Bank of New York	46,667.00	15-Mar-11	15-Dec-19	2.360%		550.67
DOND FINE COLORS							
BOND FUND - 2009 B RE							
FHLMC Securities	Bank of New York	9,191,914.43	03-Dec-18	30-May-19	2.000%		49.02
BOND FUND - 2011 REFU	INDING RESERVE FUND	ACCT. (RESTRICTED)					
FHLB Discount Notes	Bank of New York	2,417,949.61	30-Nov-18	30-Nov-20	1.500%		18,607.50
BOND FUND - 2012 REFU	INDING PECEDVE FLIND	ACCT (DESTRICTER)					
US Treasury Notes - Bonds		7,779,608.01	30-Nov-18	24 May 24	0.000%		05 450 00
US Treasury Notes - Bonds		1,580,830.47	03-Dec-18	31-May-21 31-May-21	2.000% 2.000%		95,450.00
			00 000 10	OT-May-21	2.00070		
BOND FUND - 2012A RES				•			
US Treasury Notes - Bonds	s Bank of New York	7,047,306.56	30-Nov-18	30-Nov-22	2.000%		72,720.00
BOND FUND - 2013 REFU	INDING RESERVE FUND.	(RESTRICTED)					
US Treasury Notes - Bonds		6,625,615.39	03-Dec-18	30-Nov-22	2.000%		68,410.00
DOUD TINE COLLEGE	·						•
BOND FUND - 2014A RES US Treasury Notes - Bonds			00 D 40	00.11. 00	0.0750/		E0 270 00
OS Treasury Notes - Durius	S Dank of New York	3,678,026.52	03-Dec-18	30-Nov-23	2.875%		52,770.63
BOND FUND - 2014B RES		ED)					
US Treasury Notes - Bonds	s Bank of New York	4,653,890.82	03-Dec-18	30-Nov-23	2.875%		66,771.88
BOND FUND - 2015 REF I	DECEDVE ED (DECEDICE	ED)					
US Treasury Notes - Bonds		<u>בטז</u> 10,459,982.81	03-Dec-18	30-Nov-23	2.875%		150,075.00
TO THOUSAND THOUSAND BOTTLE	S Dank of New York	10,409,302.01	03-Dec-10	30-1404-23	2.013/6		130,073.00
BOND FUND - 2015A RES	SERVE FD (RESTRICTED)	!					
US Treasury Notes - Bonds	Bank of New York	3,856,367.23	03-Dec-18	30-Nov-23	2.875%		55,329.38
BOND FUND - 2016A RES	FRVF FD (RESTRICTED)						
US Treasury Notes - Bonds		7.033.436.72	03-Dec-18	30-Nov-23	2.875%		100,912.50
·							
BOND FUND - 2016B RES							
US Treasury Notes - Bonds	s Bank of New York	3,338,377.66	03-Dec-18	30-Nov-23	2.875%		47,897.50
BOND FUND - 2016 REFU	INDING RESERVE FD (RE	ESTRICTED)					
US Treasury Notes - Bonds		4,495,588.40	03-Dec-18	30-Nov-23	2.875%		64,500.63
	Total					-	260 724 70
	iotai					\$ 1	360,734.79

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments January-20

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
GENERAL FUND	DAINI	IIIVEOTMEITI	TROW	10	IVAIL	INTEREST
FUII MAC Notes	110000 111 1104					
FHLMC Notes	HSBC Securities USA	\$ 2,000,000.00	7-Jun-19	24-Jul-20	1.750%	\$ 17,500.00
FFCB Notes	Raymond James	1,000,000.00	27-Feb-19	12-Sep-22	1.940%	6,358.88
FFCB Notes	Raymond James	2,000,000.00	13-Aug-19	13-May-24	2.220%	8,756.76
FHLMC Notes	Raymond James	2,000,000.00	27-Jul-18	27-Jul-21	1.500%	15,000.00
CD Notes	Raymond James	250.000.00	5-Apr-19	5-Oct-23	2.750%	1.732.88
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	28-Oct-19	28-Oct-24	2.000%	10,000.00
Treasury Notes	Wells Fargo Advisors	4,000,000.00	17-Dec-19	15-Jul-20	1.500%	30,000.00
FFCB Notes	Raymond James	4,000,000.00	17-Dec-19	12-Jul-23	1.830%	36,600.00
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	594.52
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
SENIOR LIEN BOND FU	ND & SECONDARY BOND	D FUND (RESTRICTED	<u>)-658451 & 65845</u>	<u>0-165010 & 020</u>		
FHLB Discount Notes	Bank of New York	\$ 4,094,845.39	24-Dec-19	24-Jan-20	0.000%	\$ 5,154.61
BOND FUND - 2011A (20	00B) EFC BOND RESERV	/E ACCOUNT (RESTRI	CTED)-647904. GI	165180		
US Treasury Note-SLGS	Bank of New York	318,889.00	15-Mar-11	15-Jul-20	2.360%	3,762.89
BOND FUND - 2013B (20	03B) EFC RESERVE ACC	OUNT (RESTRICTED)-	- 296019. 165310			
US Treasury Note - SLGS		408,894.00	04-Nov-13	15-Jan-23	2.410%	4,927.17
	Total					\$ 141,014.08

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments February-20

				COUPON			
	BANK	INVESTMENT	FROM	TO	RATE	11	NTEREST
GENERAL FUND							_
FHLMC Notes	HSBC Securities USA	\$ 2,000,000.00	6-Jun-19	28-Aug-20	1.750%	\$	17,500.00
FHLB Notes	HSBC Securities USA	4,000,000.00	9-Aug-19	8-Aug-24	2.000%		40,000.00
FHLB Notes	Raymond James	2,000,000.00	20-Sep-19	26-Aug-22	2.000%		19,777.82
FFCB Notes	Raymond James	1,000,000.00	27-Feb-19	12-Sep-22	2.000%		7,944.44
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%		3,528.77
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%		594.52
NYCGEN Notes	Raymond James	500,000.00	15-Jun-15	1-Feb-24	2.750%		6,875.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%		626.37
FHLB Notes	Wells Fargo Advisors	2,000,000.00	26-Feb-19	26-Feb-24	2.750%		27,500.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	28-Feb-19	28-Feb-24	2.875%		28,750.00
SENIOR LIEN BOND FO	JND & SECONDARY BONE	FUND (RESTRICTED))-658451 & 6584 <u>5</u>	50-165010 & 020			
FHLB Discount Notes	Bank of New York	\$ 7,117,935.74	24-Jan-20	21-Feb-20	0.000%	\$	8,064.26
BOND FUND - 2014B (2	004A) EFC RESERVE ACC	OUNT(RESTRICTED),	296124, 165330				
US Treasury Bond - SLG	S Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%		5,033.47
	Total					\$	166,194.65

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments March-20

					COUPON			
	BANK	INVESTMENT	FROM	TO	RATE	INTEREST		
GENERAL FUND						-		
FHLB Notes	HSBC Securities USA	\$ 2,000,000.00	8-Mar-19	12-Mar-21	1.750%	\$ 17,500.00		
FFCB Notes	Raymond James	4,000,000.00	17-Dec-19	12-Jul-23	1.830%	11,590.00		
FHLMC Notes	Raymond James	2,000,000.00	1-Nov-19	10-Sep-24	1.750%	17,500.00		
CD Notes	Raymond James	250,000.00	7-Mar-19	7-Mar-23	2.850%	3,552.74		
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	556.16		
CD Notes	Raymond James	250,000.00	28-Feb-19	28-Feb-23	2.850%	3,591.78		
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-23	2.650%	1,651.71		
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	585.96		
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	25-Mar-19	25-Mar-24	2.750%	27,500.00		
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020								
FHLB Discount Notes	Bank of New York	\$ 10,143,757.15	24-Jan-20	21-Feb-20	0.000%	\$ 10,242.85		
	Total					\$ 94,271.20		

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments April-20

					COUPON		
	BANK	INVESTMENT	FROM	TO	RATE	IN	TEREST
GENERAL FUND							
FHLB Step Notes	HSBC Securities USA	\$ 2,500,000.00	17-May-13	15-May-20	1.540%	\$	13,261.11
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%		594.52
FHLMC Notes	Wells Fargo Advisors	4,000,000.00	3-Oct-19	3-Oct-22	2.000%		40,000.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%		626.37
FHLMC Notes	Raymond James	3,000,000.00	25-Oct-19	15-Oct-24	1.875%		28,125.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	28-Oct-19	28-Oct-24	2.000%		10,000.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	30-Oct-19	30-Oct-24	2.000%		20,000.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	30-Oct-19	30-Oct-24	2.050%		20,500.00
FHLB Notes	Raymond James	3,000,000.00	30-Oct-19	30-Oct-24	1.800%		27,000.00
FHLMC Notes	Wells Fargo Advisors	4,000,000.00	13-Jan-20	13-Jan-25	2.000%		20,000.00
SENIOR LIEN BOND FUN	ID & SECONDARY BOND	ELIND (DESTRICTED)	. CEOAE4 9 CEOAE1	165040 9 020			
	ID & SECONDART BOND	FUND (RESTRICTED)	<u> </u>	1-1030 10 & 020			
FHLB Discount Notes	Bank of New York	\$ 13,170,915.85	25-Mar-20	17-Apr-20	0.000%	\$	84.15
BOND FUND - 2012B (200	2A) EFC BOND RESERVI	E ACCOUNT (RESTRIC	CTED)-296010. 16	5260			
US Treasury Bond-SLGS	Bank of New York	452,319.00	21-Jun-12	15-Oct-22	1.760%		3,980.41
BOND FUND - 2011C (200	12G) FFC RESERVE ACCO	NINT (RESTRICTED)	206012 165280				
US Treasury Note -SLGS	Bank of New York	448.985.00	30-Dec-15	15-Oct-22	2.050%		4.602.10
oo maaan nate ozoo	Dank of New York	10,000.00	30-Dec-13	15-06-22	2.050%		4,002.10
BOND FUND - 2015D (200	5A) EFC RESERVE ACCO	UNT(RESTRICTED), 2	95998. 165340				
US Treasury Note - SLGS	Bank of New York	403,919.00	13-Nov-15	01-Oct-25	2.300%		4,645.06
BOND FUND - 2018A REF	UNDING RESERVE FD (R	RESTRICTED) - 34928	7 165655				
US Treasury Notes - Bonds		9,267,087.29	03-Aug-18	05-Apr-22	1.875%		89,775.00
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	Total					\$ 2	83,193.72

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments May-20

	B.44#				COUPON	
GENERAL FUND	BANK	INVESTMENT	FROM	то	RATE	INTEREST
<u>OLNLIVAL POND</u>						
NYCGEN Notes	Raymond James	\$ 4,000,000.00	13-Nov-19	1-May-23	2.530%	\$ 50,600.00
FHLB Notes	HSBC Securities USA	4,000,000.00	9-Aug-19	8-Aug-24	2.000%	20,062.63
FHLMC Notes	Wells Fargo Advisors	4,000,000.00	18-Nov-19	18-Nov-24	2.000%	40,000.00
FHLMC Notes	Raymond James	2,000,000.00	20-Sep-19	26-Nov-21	1.600%	16,000.00
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	575.34
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	606.16
SENIOR LIEN BOND FUI	ND & SECONDARY BOND	FUND (RESTRICTED	<u>)-658451 & 65845</u>	<u> </u>		
FHLB Discount Notes	Bank of New York	\$ 16,188,622.26	24-Apr-20	22-May-20	0.000%	\$ 377.74
BOND FUND - 2011A (200	01A) EFC BOND RESERV	E ACCOUNT (RESTRIC	CTED)-647976, GI	L 165090		
US Treasury Bond-SLGS	Bank of New York	128,973.00	15-Mar-11	15-May-21	2.360%	1,521.88
BOND FUND - 2011C (200	01B) EFC BOND RESERV	E ACCOUNT (RESTRI	CTED), 648252, G	L 165200		
US Treasury Note -SLGS	Bank of New York	645,708.00	30-Dec-15	15-May-21	1.800%	5,811.37
BOND FUND - 2009 B RE	SERVE FUND ACCOUNT	(RESTRICTED) - 3987	74. 165490			
FHLB Securities	Bank of New York	9,190,341.65	27-May-19	22-May-20	2.350%	69,658.35
BOND FUND - 2020B RES	SERVE FUND ACCOUNT(RESTRICTED).291102	. 165658			
US Treasury Notes - Bond		5,969,008.48	12-May-20	15-May-25	2.125%	960.63
	Total					\$ 206,174.10

Annual Investment Report

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