

SUFFOLK COUNTY WATER AUTHORITY ANNUAL INVESTMENT REPORT FISCAL YEAR ENDED MAY 31, 2022

ANNUAL INVESTMENT REPORT

OF THE

SUFFOLK COUNTY WATER AUTHORITY

FOR THE

FISCAL YEAR ENDED MAY 31, 2022

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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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. <u>AUTHORIZED INVESTMENTS</u>

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. <u>DIVERSIFICATION</u>

Investments and deposits shall be diversified by issuer, financial institution, maturity and type of investment to eliminate the risk of loss resulting from over concentration of assets in a

specific issuer, bank or trading partner or a specific maturity. No more than seventy-five percent (75%) of the Authority's funds may be invested in the securities of any one issuer, with the exception of those obligations enumerated in paragraph (i) of Section VI of this Policy. For purposes of the preceding sentence, each Bank issuing a bank time deposit evidenced by a certificate of deposit or bankers' acceptance shall be deemed to be the issuer of a security.

IX. AUTHORIZED BANKS AND TRADING PARTNERS

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

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

(a) WRITTEN SECURITY AGREEMENTS

Monies of the Authority shall only be deposited or invested in a Bank pursuant to paragraph (iv) of Section VI of this Policy if the Authority has entered into a written security agreement with such Bank and only if the total amount of such deposits do not exceed at any one time in the aggregate of (5%) five percent the total of the capital and surplus of such Bank. Such security agreement shall require the Bank to secure all Authority deposits with securities (1) of the type enumerated in paragraphs (i), (ii), or (iii) of Section VI of this Policy; or (2) with direct and general obligations, to the payment of the principal of and interest on which the faith and credit of the issuer is pledged, of the State of New York or any political subdivision thereof; provided that (a) as to such obligations of a political subdivision, all the taxable real property within such political subdivision shall be subject to taxation thereby to pay such obligations and the interest thereon, without limitation as to the rate or amount, and (b) at the time of their purchase, such obligations of such state or political subdivision are rated in one of the three highest rating categories by two nationally recognized bond rating agencies ("Collateral"). Such security agreement shall also (1) require that the Collateral provided by the Bank at all times have a market value (exclusive of accrued interest) at least equal to the amount of deposits or investments secured by such Collateral; (2) prescribe the manner in which the market value of the Collateral shall be determined and provide for the valuation of Collateral; (3) require the Bank to provide additional Collateral if the market value falls below the required amount of Collateral; (4) provide that the Collateral is being provided by the Bank to secure all Authority deposits and investments in the Bank, together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default; (5) grant a security interest to the Authority in the Collateral pledged by the Bank pursuant to the agreement; (6) set forth the conditions under which the Collateral may be sold, presented for payment, substituted or released; (7) define the events of default that will enable the Authority to exercise its rights

against said pledged Collateral; (8) require that Collateral pledged to the Authority to secure deposits and not registered in the name of the Authority be delivered in a form suitable for transfer or with an assignment in blank to a custodial bank with which the Authority has entered into a written custodial agreement; (9) require that the agreement be properly authorized by the board of directors of the Bank and that the Bank maintain such agreement as an official record of the Bank; and, (10) contain such other provisions deemed necessary to enable the Authority to enforce its interest in the Collateral in the event of a default by the Bank.

(b) CUSTODY AGREEMENTS

All Collateral pledged by a Bank pursuant to a written security agreement shall be delivered to a Bank with which the Authority has entered into a written custody agreement ("Custodian"). The custody agreement shall: (1) specify the manner in which the custodian shall hold securities; (2) require the Custodian to hold the securities as agent of, and Custodian for, the Authority and to keep such securities separate and apart from the general assets of the Custodian and not permit them to become the backing for any other deposits or liabilities of the Custodian: (3) require the Custodian to confirm in writing the receipt, substitution or release of any securities from the Authority's custody account; (4) provide for the methodology and frequency of valuation of securities held by the Custodian; (5) require the Custodian to make appropriate entries on its books at all times showing the Authority's interest in the securities held by the Custodian: (6) require physical securities be kept in the Custodian's vault and physically segregated from the Custodian's property and other property held by the Custodian; (7) require the Custodian to subordinate any claims it may have against the securities to the Authority's interest therein; (8) permit the Authority access to books and records maintained by the Custodian with respect to the Authority's account; and, (9) contain any other provisions deemed necessary and appropriate. A Bank shall not be permitted to act as Custodian of any Collateral pledged by such Bank to secure Authority deposits.

XI. PURCHASE AND SAFEKEEPING OF INVESTMENTS

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

XII. PROCEDURES FOR REPURCHASE AGREEMENTS

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

(1) The Authority shall only enter into repurchase agreements with a Bank, broker or dealer approved by the Finance Officers pursuant to Section IX of this Policy, subject to any trading limits established for each Bank, broker or dealer;

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

Master repurchase agreements between the Authority and its trading partners shall: (1) contain procedures which ensure that the Authority obtains a perfected security interest in the purchased securities; (2) define events of default; (3) prohibit the trading partner from substituting securities for the purchased securities during the term of the repurchase agreement except with the express consent of the Authority; (4) limit the term of a specific repurchase transaction to a period of not more than thirty (30) days; (5) contain appropriate margin requirements and procedures for timely correction of margin deficiencies or excesses; (6) provide that the Authority shall not make payment for the purchased securities until they are received by the Custodian and that the Custodian shall not transfer the purchased securities to the trading partner until the Authority has received the repurchase price in immediately available funds; (7) require that the terms of all specific repurchase transactions, including rate, price and a description of the specific securities being purchased, be confirmed in writing; (8) provide that all specific repurchase transactions shall be subject to the terms of the master repurchase agreement; and, (9) contain such other provisions as are deemed necessary and appropriate.

The written custody agreement shall, to the extent applicable, comply with the requirements of paragraph (b) of Section X of this Policy.

XIII. LEGAL REVIEW

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. <u>INVESTMENT REPORTS</u>

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

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

Neither this Policy nor the Procedures adopted hereunder shall be construed to authorize any deposit or investment that is not permitted under the Bond Resolution adopted by the Authority on September 27, 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, 2022

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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 345 Park Avenue New York, NY 10154-0102

Independent Accountant's 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 (the Authority) compliance with Section 201.3 of Title Two of the *Official Compilation of Codes, Rules and Regulations of the State of New York* during the period June 1, 2021 to May 31, 2022. Management of the Authority 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. 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.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

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 period June 1, 2021 to May 31, 2022.

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

New York, New York September 1, 2022

SECTION V

Statement of Investments

June 2021 - May 2022

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS June-21

GENERAL FUN	<u>D</u>	FROM	то	INVESTMENT	INVESTMENTS @ FMV	<u>COUPON</u> <u>RATE</u>
CD Notes	Raymond James	27-Feb-19	28-Feb-22	\$ 250.000.00	\$ 254,557.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	254,537.50	2.800%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	261,080.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	261,252.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,159,040.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,999,720.00	0.330%
FNMA Notes	Wells Fargo Advisors	25-Aug-20	25-Aug-23	2,000,000.00	1,995,360.00	0.340%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,995,360.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,996,320.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	2,000,440.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	526,750.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,897,836.65	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	268,167.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,989,940.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,995,420.00	0.410%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,861,429.65	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,621,450.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,986,860.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,968,770.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jนl-25	2,000,000.00	1,994,800.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,961,960.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,978,740.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,978,280.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,980,580.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,999,360.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,999,940.00	0.500%
		SURTOTAL IN	VESTED FUNDS	\$ 53,420,000.00	\$ 54,187,951.80	
		300.0		- +	7 0 1/107 /20100	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND	(RESTRICTED)-	<u>658451 & 6584!</u>	50-165010 & 020		
658451 FHLB Disc Notes Bank of New York Cash (combined t Bank of New York	25-Jun-21	21-Jul-21 30-Jun-21	\$ 3,701,973.26 632.39	\$ 3,701,925.96 632.39	0.000%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACC US Treasury Bond Bank of New York Cash Bank of New York	21-Jun-12	TED)-296010, 1 0 15-Oct-22 30-Jun-21	65260 452,319.00 0.00	452,319.00 0.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT US Treasury Note Bank of New York	(RESTRICTED)- 2 30-Dec-15	2 96012, 165280 15-Oct-22	448,985.00	448,985.00	2.050%
Cash Bank of New York	20-Dec-12	30-Jun-21	0.00	0.00	2.03070
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT				400.004.00	2.4100/
US Treasury Note Bank of New York Cash Bank of New York	04-Nov-13	15-Jan-23 30-Jun-21	408,894.00 0.00	408,894.00 0.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT			204 702 00	204 702 00	2 5500/
US Treasury Bond Bank of New York Cash Bank of New York	02-Jul-14	15-Aug-24 30-Jun-21	394,782.00 0.00	394,782.00 0.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT					
US Treasury Note Bank of New York Cash Bank of New York	13-Nov-15	01-Oct-25 30-Jun-21	403,919.00 0.02	403,919.00 0.02	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (REST			0.405.000.00	2 404 952 24	0.0004
FHLB Discount No Bank of New York Cash Bank of New York	01-Dec-20	01-Dec-21 30-Jun-21	9,196,000.00 5,598.89	9,194,068.84 5,598.89	0.000%
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRIC					
US Treasury Note: Bank of New York Cash Balance Bank of New York	30-Nov-18	30-Nov-22 30-Jun-21	7,047,306.56 1,799.44	7,460,635.68 1,799.44	2.000%
	TDICTED) 6663		- /	2,722	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RES US Treasury Note: Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	7,018,455.54	2.000%
Cash Balance Bank of New York		30-Jun-21	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) -					
US Treasury Note: Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Jun-21	3,678,026.52 4,212.90	3,895,408.23 4,212.90	2.875%
BOND FUND - 2014B RESERVE FUND, (RESTRICTED) -	rrance 165620		,,,,,,,,,,	,,	
US Treasury Note: Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,928,948.85	2.875%
Cash Balance Bank of New York		30-Jun-21	3,693.92	3,693.92	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) -					
US Treasury Note: Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Jun-21	10,459,982.81 10,069.19	11,078,197.20 10,069.19	2.875%
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 34	2100 165641		53,535.55		
US Treasury Note: Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	4,084,289.37	2.875%
Cash Balance Bank of New York		30-Jun-21	3,947.15	3,947.15	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280		20 Nov. 22	7 022 426 72	7 440 422 60	2.0750/
US Treasury Note: Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Jun-21	7,033,436.72 7,803.05	7,449,132.60 7,803.05	2.875%
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280					
US Treasury Note: Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Jun-21	3,338,377.66 3,453.96	3,535,685.16 3,453.96	2.875%
BOND FUND - 2016 REFUNDING RESERVE FD (RESTR	(CTED) - 200400		2, .22.30	2, .22.30	
US Treasury Note: Bank of New York	03-Dec-18	<u>, 10365 z</u> 30-Nov-23	4,495,588.40	4,761,290.31	2.875%
Cash Balance Bank of New York		30-Jun-21	1,265.07	1,265.07	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. June-21

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2018A REFUNDING RESERVE FD (REST	RICTED) - 3492	87, 16565 <u>5</u>			
FNMA Notes Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,707,095.44	1.875%
Cash Balance Bank of New York		30-Jun-21	59,258.29	59,258.29	
BOND FUND - 2020B RESERVE FUND ACCOUNT(REST	RICTED),291102,	165658			
US Treasury Note: Bank of New York	12-May-20	15-May-25	5,969,008.48	5,793,092.45	2.125%
Cash Bank of New York		30-Jun-21	61,570.51	61,570.51	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTE	D),162470, 1653!	<u>51</u>			
FHLB Disc Notes Bank of New York	25-Jun-21	06-Jul-21	252,999.92	253,000.00	0.000%
Cash Bank of New York		30-Jun-21	250.06	250.06	
BOND FUND - 2020 Reserve Fund (RESTRICTED),483	810, 16566 <u>1</u>				
US Treasury Note: Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,989,598.68	0.250%
Cash Bank of New York		30-Jun-21	8,917.07	8,917.07	
SUBTOTAL INVESTED FISCA	AL AGENT FUNDS	:	86,856,356.91	90,133,945.32	
TOTAL I	NVESTED FUNDS	•	\$ 140,276,356.91	\$ 144,321,897.12	

<u>June-21</u>			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET AC	COUNTS				
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014		\$ 1,466,017.11	\$ 1,466,017.11	0.20%
GENERAL FUND - W/COMP SELF INS Money Market Citibank	112905		9,620,378.07	9,620,378.07	0.01%
OPERATING FUND Money Market JP Morgan Chase	112001		800,015.02	800,015.02	
SPECIAL DEPOSIT Money Market Capital One	112911		250,054.67	250,054.67	
REVENUE FUND Money Market JP Morgan Chase	111905		5,476,907.09	5,476,907.09	
GENERAL FUND Money Market JP Morgan Chase	112907		112,136,746.92	112,136,746.92	
GENERAL FUND Money Market JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUND Money Market Capital One	112914		18,819,843.66	18,819,843.66	0.20%
GENERAL FUND Money Market HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION FUND (2020B Bonds) - (REMONEY Market HSBC	STRICTED) 112927		43,705,337.75	43,705,337.75	0.10%
OPERATING FUND Money Market Dime Community Bank	112918		13,501,406.61	13,501,406.61	0.15%
OPERATING FUND - RET Money Market Dime Community Bank	112932		6,553,135.14	6,553,135.14	0.15%
GENERAL FUND - (Infrastructure) Money Market Flushing Bank	112933		19,753,573.98	19,753,573.98	0.15%
GENERAL FUND Money Market JP Morgan Chase	112936		90,200,000.00	90,200,000.00	
TOTAL WORKING	FUND MONEY MARKET ACCOUNTS:	:	\$ 349,654,541.57	\$ 349,654,541.57	
	GRAND TOTAL	:	\$ 489,930,898.48	\$ 493,976,438.69	
	TOTAL RESTRICTED FUNDS	:	86,856,356.91	90,133,945.32	
	TOTAL UNRESTRICTED FUNDS	:	403,074,541.57	403,842,493.37	
	GRAND TOTAL	:	\$ 489,930,898.48	\$ 493,976,438.69	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS July-21

		FROM	TO	INVESTMENT	INVE	STMENTS @ FMV	COUPON RATE
GENERAL FUN	<u>D</u>						
CD Notes	Raymond James	27-Feb-19	28-Feb-22	\$ 250,000.0	0 \$	253,950.00	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.0	0	253,950.00	2.800%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.0	0	260,362.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.0	0	260,530.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.0	0	4,149,960.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.0	0	1,999,700.00	0.330%
FNMA Notes	Wells Fargo Advisors	25-Aug-20	25-Aug-23	2,000,000.0	D	2,000,180.00	0.340%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.0	0	2,004,320.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.0	0	2,002,680.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.0	0	2,005,460.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.0	0	527,830.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.0	0	4,894,995.65	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.0	0	266,372.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.0	0	1,998,020.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.0	ס	2,003,980.00	0.410%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.0	0	4,880,961.75	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.0	0	3,604,566.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.0	0	1,994,720.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.0	ס	2,989,470.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.0	0	1,997,800.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.0	0	3,988,320.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.0	0	1,993,300.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.0	0	1,994,320.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.0	0	1,992,140.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.0	0	1,998,920.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.0	0	2,006,500.00	0.500%
		SUBTOTAL IN	IVESTED FUNDS	\$ 53,420,000.0	0 \$	54,323,308.90	

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND	(RESTRICTED)-	658451 & 65845	<u>0-165010 & 020</u>		
658451 FHLB Disc Notes Bank of New York Cash (combined to Bank of New York	21-Jul-21	20-Aug-21 31-Jul-21	\$ 7,404,950.63 287.41	\$ 7,404,925.95 287.41	0.000%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACC	OUNT (RESTRIC	TED)-296010, 16	5260		
US Treasury Bond Bank of New York Cash Bank of New York	21-Jun-12	15-Oct-22 31-Jul-21	452,319.00 0.00	452,319.00 0.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (DECTRICTER_ 2	06012 165290			
US Treasury Note Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash Bank of New York	30 2 30 20	31-Jul-21	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED):	<u> 296019, 165310</u>			
US Treasury Note Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash Bank of New York		31-Jul-21	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(DECTRICTED) 2	06124 165220			
US Treasury Bond Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash Bank of New York	02 Jul 21	31-Jul-21	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(I					2 2222
US Treasury Note Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash Bank of New York		31-Jul-21	0.00	0.00	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTR	ICTED) - 398774	1, 165490			
FHLB Discount No Bank of New York	01-Dec-20	01-Dec-21	9,196,000.00	9,194,436.68	0.000%
Cash Bank of New York		31-Jul-21	5,598.89	5,598.89	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICT)					
US Treasury Note: Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,454,381.76	2.000%
Cash Balance Bank of New York		31-Jul-21	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (REST	RICTED) - 66628	35, 165632			
US Treasury Note: Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	7,012,572.28	2.000%
Cash Balance Bank of New York		31-Jul-21	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 5 US Treasury Note: Bank of New York	03-Dec-18	30-Nov-23	2 670 026 52	2 005 400 22	2.875%
Cash Balance Bank of New York	03-Dec-10	30-140V-23 31-Jul-21	3,678,026.52 4,212.90	3,895,408.23 4,212.90	2.0/3%
		31 34. 21	1,212.50	1,212.50	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 5					
US Treasury Note: Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,928,948.85	2.875%
Cash Balance Bank of New York		31-Jul-21	3,693.92	3,693.92	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 3	42111.165644				
US Treasury Note: Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	11,078,197.20	2.875%
Cash Balance Bank of New York		31-Jul-21	10,069.19	10,069.19	
DOND FILLID 20454 DECEDITED (25000000000000000000000000000000000000					
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342 US Treasury Note: Bank of New York	109, 165641 03-Dec-18	30-Nov-23	3,856,367.23	4,084,289.37	2.875%
Cash Balance Bank of New York	03-Dec-18	31-Jul-21	3,947.15	3,947.15	2.07.370
		01 30. 11	5,525	3,5 1,125	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 2801	34, 165646				
US Treasury Note: Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	7,449,132.60	2.875%
Cash Balance Bank of New York		31-Jul-21	7,803.55	7,803.55	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 2800	76, 165649				
US Treasury Note: Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,535,685.16	2.875%
Cash Balance Bank of New York		31-Jul-21	3,453.96	3,453.96	
BOND FUND 2016 REPUNDANG RECEIVE TO COLUMN	TED) 000100	165655			
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRIC US Treasury Note: Bank of New York	TED) - 280108. 03-Dec-18	. 165652 30-Nov-23	A ADE E00 AD	A 761 200 21	2.875%
Cash Balance Bank of New York	03-060-10	30-NOV-23 31-Jul-21	4,495,588.40 1,265.07	4,761,290.31 1,265.07	2.0/5%
			2,200.07	1,200.07	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTR					
FNMA Notes Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,693,114.48	1.875%
Cash Balance Bank of New York		31-Jul-21	59,258.29	59,258.29	
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRI	CTED).291102.	165658			
US Treasury Note: Bank of New York	12-May-20	15-May-25	5,969,008.48	5,816,239.15	2.125%
Cash Bank of New York	•	31-Jul-21	61,570.51	61,570.51	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. July-21

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2020A EFC RI FHLB Disc Notes Bank of New Cash Bank of New	00 34. 22	51 05-Aug-21 31-Jul-21	268,997.76 78.40	269,000.00 78.40	0.000%
BOND FUND - 2020 Reserve US Treasury Note: Bank of New Cash Bank of New		15-Jun-23 31-Jul-21	4,997,574.84 8,917.07	4,996,034.49 8,917.07	0.250%
	SUBTOTAL INVESTED FISCAL AGENT FUNDS	S:	90,574,815.96	93,856,261.36	
	TOTAL INVESTED FUND	S:	\$ 143,994,815.96	\$ 148,179,570.26	

<u>July-21</u>			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOU	<u>NTS</u>				
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014		\$ 1,478,071.57	\$ 1,478,071.57	0.20%
GENERAL FUND - W/COMP SELF INS Money Market Citibank	112905		9,620,380.71	9,620,380.71	0.01%
OPERATING FUND Money Market JP Morgan Chase	112001		140,834.70	140,834.70	
SPECIAL DEPOSIT Money Market Capital One	112911		280,411.88	280,411.88	
REVENUE FUND Money Market JP Morgan Chase	111905		3,871,029.01	3,871,029.01	
GENERAL FUND Money Market JP Morgan Chase	112907		113,730,067.79	113,730,067.79	0.03%
GENERAL FUND Money Market JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUND Money Market Capital One	112914		17,119,843.66	17,119,843.66	0.20%
GENERAL FUND Money Market HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION FUND (2020B Bonds) - (RESTRI Money Market HSBC	(CTED) 112927		43,708,929.97	43,708,929.97	0.10%
OPERATING FUND Money Market Dime Community Bank	112918		13,500,629.65	13,500,629.65	0.10%
OPERATING FUND - RET Money Market Dime Community Bank	112932		7,302,844.34	7,302,844.34	0.10%
GENERAL FUND - (Infrastructure) Money Market Flushing Bank	112933		19,752,518.57	19,752,518.57	0.15%
GENERAL FUND Money Market JP Morgan Chase	112936		91,366,666.00	91,366,666.00	
TOTAL WORKING FUN	ND MONEY MARKET ACCOUNTS:	:	\$ 349,243,353.40	\$ 349,243,353.40	
	GRAND TOTAL	:	\$ 493,238,169.36	\$ 497,422,923.66	
	TOTAL RESTRICTED FUNDS	:	90,574,815.96	93,856,261.36	
	TOTAL UNRESTRICTED FUNDS	:	402,663,353.40	403,566,662.30	
	GRAND TOTAL	:	\$ 493,238,169.36	\$ 497,422,923.66	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS August-21

GENERAL FUI	<u>ND</u>	FROM	то	INVESTMENT	INVESTMENTS @ FMV	<u>COUPON</u> <u>RATE</u>
CD Notes	Raymond James	27-Feb-19	28-Feb-22	\$ 250,000.00	\$ 253,447.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	253,390.00	2.800%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	259,782.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	259,840.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,152,880.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,999,820.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	2,003,700.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	2,000,840.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	2,004,720.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	528,315.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,886,235.90	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	265,527.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,997,900.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	2,002,940.00	0.410%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,888,389.45	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,621,752.00	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,993,860.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,988,210.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,997,060.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,986,960.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,989,360.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,992,880.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,991,060.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,998,280.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	2,005,360.00	0.500%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,998,440.00	0.500%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,995,560.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	2,000,440.00	1.000%

SUBTOTAL INVESTED FUNDS: \$ 59,420,000.00 \$

60,316,949.85

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SEC	ONDARY BOND FUND (RESTR	ICTED)-658451 8	<u> </u>	<u>)20</u>	
658451					
FHLB Disc Note Bank of New York Cash (combine: Bank of New York	20-Aug-21	22-Sep-21 31-Aug-21	\$ 11,106,913.61 979.45	\$ 11,106,777.86 979.45	0.000%
BOND FUND - 2012B (2002A) EFG					
US Treasury Bo Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash Bank of New York		31-Aug-21	0.00	0.00	
BOND FUND - 2011C (2002G) EFC	RESERVE ACCOUNT (RESTRIC	CTED)- 296012, 1	165280		
US Treasury No Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash Bank of New York		31-Aug-21	0.00	0.00	
BOND FUND - 2013B (2003B) EFC	RESERVE ACCOUNT (RESTRIC	CTED) 296019,	<u>165310</u>		
US Treasury No Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash Bank of New York		31-Aug-21	0.00	0.00	
BOND FUND - 2014B (2004A) EFG	DECEDVE ACCOUNT/DECEDIA	CTED) 206124 1	65330		
US Treasury Bo Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash Bank of New York	02-301 14	31-Aug-21	0.00	0.00	2.55070
			5.55	****	
BOND FUND - 2015D (2005A) EFC					
US Treasury No Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash Bank of New York		31-Aug-21	0.02	0.02	
BOND FUND - 2009 B RESERVE FU	IND ACCOUNT (RESTRICTED)	- 398774, 16549	0		
FHLB Discount Bank of New York	01-Dec-20	01-Dec-21	9,196,000.00	9,194,804.52	0.000%
Cash Bank of New York		31-Aug-21	5,598.89	5,598.89	
BOND FUND - 2012A RESERVE FL					5.0000
US Treasury No Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,442,455.68	2.000%
Cash Balance Bank of New York		31-Aug-21	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING F	RESERVE FUND. (RESTRICTED)) - 666285, 1656	32		
US Treasury No Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	7,001,353.04	2.000%
Cash Balance Bank of New York		31-Aug-21	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FU			2 672 026 52	2 000 277 57	2.0750/
US Treasury No Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Aug-21	3,678,026.52 4,212.90	3,886,377.57 4,212.90	2.875%
Cash Balance Bally of New York		31-Aug-21	7,212.30	7,212.90	
BOND FUND - 2014B RESERVE FU	ND. (RESTRICTED) - 552336,	<u>165638</u>			
US Treasury No Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,917,522.15	2.875%
Cash Balance Bank of New York		31-Aug-21	3,693.92	3,693.92	
BOND FUND - 2015 REF RESERVE	FD (PESTRICTED) - 342111	165644			
US Treasury No Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	11,052,514.80	2.875%
Cash Balance Bank of New York	35 555 15	31-Aug-21	10,069.19		4.0,0,0
		•	,	,	
BOND FUND - 2015A RESERVE FI				<u></u> -	
US Treasury No Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	• •	2.875%
Cash Balance Bank of New York		31-Aug-21	3,947.15	3,947.15	
BOND FUND - 2016A RESERVE FD	(RESTRICTED) - 280134, 165	646			
US Treasury No Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	7,431,863.40	2.875%
Cash Balance Bank of New York		31-Aug-21	7,803.05		
		=	•		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. August-21

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
POND FUND	20162 DECEMENT ED /DEC	TDYOTED\ 000076 465644	_			
		STRICTED) - 280076, 165649				
	o Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,527,488.44	2.875%
Cash Balance	Bank of New York		31-Aug-21	3,453.96	3,453.96	
BOND FUND	- 2016 REFUNDING RESER	RVE FD (RESTRICTED) - 280	0108, 165652			
	o Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,750,252.29	2.875%
Cash Balance	Bank of New York		31-Aug-21	1,265.07	1,265.07	
ROND FLIND	- 2019A DEELINDING DEC	EDVE ED (DECTRICTED) 2	10207 1 <i>6</i> 666	<u>.</u>		
FNMA Notes	Bank of New York	ERVE FD (RESTRICTED) - 34 03-Aug-18	05-Apr-22		0.679.654.73	1 0750/
Cash Balance	Bank of New York	03-Aug-16	•	9,267,087.29	9,678,654.72	1.875%
Casii balaile	Darik of New York		31-Aug-21	59,258.29	59,258.29	
BOND FUND	- 2020B RESERVE FUND A	CCOUNT(RESTRICTED),2911	L02, 165658			
	Bank of New York	12-May-20	15-May-25	5,969,008.48	5,798,467.75	2.125%
Cash	Bank of New York	·	31-Aug-21	61,570.51	61,570.51	
BOND FIIND	- 20204 FEC DECEDVE EUR	ND(RESTRICTED),162470, 1	56361			
	Bank of New York	09-Aug-21	03-Sep-21	283,997.04	284,000.00	0.000%
Cash	Bank of New York	03-Aug-21	31-Aug-21	907.46	907.46	0.00070
Casii	Dalik Of New York		31-Aug-21	907.70	9 07. 1 0	
BOND FUND	- 2020 Reserve Fund (RES	TRICTED),483810, 165661				
US Treasury No	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,995,036.69	0.250%
Cash	Bank of New York		31-Aug-21	8,917.07	8,917.07	
	SUBTOTAL INVEST	TED FISCAL AGENT FUNDS:		94,293,298.84	97,426,515.21	
		TOTAL INVESTED FUNDS:		\$ 153,713,298.84	\$ 157,743,465.06	
		IOINT THAESIED LOUDS:		\$ 153,713,298.84	φ 137,7T3,000	

August-21			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET	<u>ACCOUNTS</u>				
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014		\$ 1,466,050.36	\$ 1,466,050.36	0.20%
GENERAL FUND - W/COMP SELF INS Money Market Citibank	112905		9,620,380.71	9,620,380.71	0.01%
OPERATING FUND Money Market JP Morgan Chase	112001		305,047.21	305,047.21	
SPECIAL DEPOSIT Money Market Capital One	112911		(23,899.79)	(23,899.79)	
<u>REVENUE FUND</u> Money Market JP Morgan Chase	111905		7,226,067.87	7,226,067.87	0.01%
GENERAL FUND Money Market JP Morgan Chase	112907		108,613,737.25	108,613,737.25	0.03%
GENERAL FUND Money Market JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
<u>OPERATING FUND</u> <u>Money Market</u> Capital One	112914		10,819,843.66	10,819,843.66	0.20%
GENERAL FUND Money Market HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION FUND (2020B Bonds) - (Money Market HSBC	RESTRICTED) 112927		43,712,761.99	43,712,761.99	0.10%
OPERATING FUND Money Market Dime Community Bank	112918		13,500,703.56	13,500,703.56	0.10%
<u>OPERATING FUND - RET</u> <u>Money Market</u> Dime Community Bank	112932		7,912,935.73	7,912,935.73	0.10%
GENERAL FUND - (Infrastructure) Money Market Flushing Bank	112933		19,752,518.43	19,752,518.43	0.15%
GENERAL FUND Money Market JP Morgan Chase	112936		92,533,332.00	92,533,332.00	
TOTAL WORKING FU	ND MONEY MARKET ACCOUNTS:	:	\$ 342,810,604.53	\$ 342,810,604.53	
	GRAND TOTAL	:	\$ 496,523,903.37	\$ 500,554,069.59	
	TOTAL RESTRICTED FUNDS	:	94,293,298.84	97,426,515.21	
	TOTAL UNRESTRICTED FUNDS	:	402,230,604.53	403,127,554.38	
	GRAND TOTAL	:	\$ 496,523,903.37	\$ 500,554,069.59	

GENERAL FUND		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	27-Feb-19	28-Feb-22	\$ 250,000.00	\$ 252,830.00	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	252,775.00	2.800%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	259,367.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	259,447.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,140,920.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,999,740.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	2,002,120.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,998,940.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,998,980.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	526,005.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,869,237.25	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	265,140.00	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,996,660.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,996,600.00	0.410%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,997,060.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,857,486.55	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,597,866.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,980,980.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,978,970.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,992,780.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,957,640.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,982,740.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,985,480.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,981,300.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,993,320.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	2,002,460.00	0.500%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,997,320.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,994,160.00	0.500%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,982,320.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,995,500.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,986,660.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,997,360.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,993,580.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,994,420.00	1.000%
		SUBTOTAL IN	VESTED FUNDS	\$ 71,420,000.00	\$ 72,068,165.30	

	FROM	TO	INVEST	MENT	INVESTMENTS @ FMV	RATE		
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 658451								
FHLB Disc Notes Bank of New York	24-Sep-21	24-Oct-21	\$ 14,809	,884.81	\$ 14,809,851.90	0.000%		
	24-3ep-21	30-Sep-21	р 17,003	700.29	700.29	0.00070		
Cash (combined to Bank of New York		30-3ep-21		700.29	700.29			
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-296010, 165260								
US Treasury Bond- Bank of New York Cash Bank of New York	21 - Jun-12	15-Oct-22 30-Sep-21	452	,319.00 0.00	452,319.00 0.00	1.760%		
Cash Dank of New York		30 Sep 21		0.00	0.00			
BOND FUND - 2011C (2002G) EFC RESERVE ACCO				005.00	440.005.00	2.0500/		
US Treasury Note · Bank of New York Cash Bank of New York	30-Dec-15	15-Oct-22 30-Sep-21	448	0.00 0.00	448,985.00 0.00	2.050%		
		•		0.00				
BOND FUND - 2013B (2003B) EFC RESERVE ACCO				004.00	400 004 00	2.41006		
US Treasury Note · Bank of New York Cash Bank of New York	04-Nov-13	15-Jan-23 30-Sep-21	408	3,894.00 0.00	408,894.00 0.00	2.410%		
		,		0.00	0.00			
BOND FUND - 2014B (2004A) EFC RESERVE ACC				702.00	204 702 00	2 55004		
US Treasury Bond Bank of New York Cash Bank of New York	02-Jul-14	15-Aug-24 30-Sep-21	394	1,782.00 0.00	394,782.00 0.00	2.550%		
Sun of New York		30 00p 21		0.00	5.55			
BOND FUND - 2015D (2005A) EFC RESERVE ACCO					402.010.00	2 2000/		
US Treasury Note · Bank of New York Cash Bank of New York	13-Nov-15	01-Oct-25 30-Sep-21	403	3,919.00 0.02	403,919.00 0.02	2.300%		
Sun of New York		30 00p 21		0.02	0.02			
BOND FUND - 2009 B RESERVE FUND ACCOUNT (0.405.055.00	0.0000		
FHLB Discount No Bank of New York Cash Bank of New York	01-Dec-20	01-Dec-21 30-Sep-21		,338.14 5,598.89	9,195,356.28 5,598.89	0.000%		
Casil Balk of New York		30-3ер-21	•	,530.05	5,596.69			
BOND FUND - 2012A RESERVE FUND ACCT. (RES	TRICTED) - 55611	<u>8, 165620</u>						
US Treasury Notes Bank of New York	30-Nov-18	30-Nov-22	7,047	7,306.56	7,430,529.60	2.000%		
Cash Balance Bank of New York		30-Sep-21	1	1,799.44	1,799.44			
BOND FUND - 2013 REFUNDING RESERVE FUND.	(RESTRICTED) - 6	66285. 165632						
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-22	6,625	,615.39	6,990,133.80	2.000%		
Cash Balance Bank of New York		30-Sep-21	1	,750.10	1,750.10			
BOND FUND - 2014A RESERVE FUND, (RESTRICT	FD) - 552333, 165	635						
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3,678	3,026.52	3,872,611.32	2.875%		
Cash Balance Bank of New York		30-Sep-21		,212.90	4,212.90			
BOND FUND - 2014B RESERVE FUND. (RESTRICT	FD) - 552336, 1656	638						
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	4,653	3,890.82	4,900,103.40	2.875%		
Cash Balance Bank of New York		30-Sep-21		3,693.92	3,693.92			
BOND FUND - 2015 REF RESERVE FD. (RESTRICT	ED) - 2/2111 165	644						
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	10,459	9,982.81	11,013,364.80	2.875%		
Cash Balance Bank of New York		30-Sep-21	10	,069.19	10,069.19			
BOND FUND - 2015A RESERVE FD (RESTRICTED)	\ - 342100 165641	Ī						
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3,856	5,367.23	4,060,387.08	2.875%		
Cash Balance Bank of New York		30-Sep-21		,947.15	3,947.15			
BOND FUND - 2016A RESERVE FD (RESTRICTED)	- 280134 165646							
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	7,033	3,436.72	7,405,538.40	2.875%		
Cash Balance Bank of New York		30-Sep-21		7,803.05	7,803.05			
BOND FUND - 2016B RESERVE FD (RESTRICTED)	- 280076 165640							
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3,338	3,377.66	3,514,993.44	2.875%		
Cash Balance Bank of New York		30-Sep-21	•	3,453.96	3,453.96			
BOND FUND - 2016 REFUNDING RESERVE FD (R	ECTDICTEN\ _ 200	108 165552						
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	4,49	5,588.40	4,733,426.04	2.875%		
Cash Balance Bank of New York		30-Sep-21		1,265.07	1,265.07			
BOND FUND - 2018A REFUNDING RESERVE FD (DESTRICTED\ 34	10707 165655						
FNMA Notes Bank of New York	03-Aug-18	05-Apr-22	9.26	7,087.29	9,664,194.96	1.875%		
Cash Balance Bank of New York	· · · · · · · · · · · · · · · · · ·	30-Sep-21		9,258.29	59,258.29			

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. September-21

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2020B RESERVE FUND ACCOUNT(R US Treasury Notes Bank of New York Cash Bank of New York	RESTRICTED),2911 12-May-20	02, 165658 15-May-25 30-Sep-21	5,969,008.48 61,570.51	5,763,089.50 61,570.51	2.125%
BOND FUND - 2020A EFC RESERVE FUND(RESTRUE) FHLB Disc Notes Bank of New York Cash Bank of New York	(CTED),162470, 16 09-Aug-21	5 351 03-Sep-21 30-Sep-21	300,735.39	300,735.39	0.000%
BOND FUND - 2020 Reserve Fund (RESTRICTED), US Treasury Notes Bank of New York Cash Bank of New York	483810, 165661 23-Jun-20	15-Jun-23 30-Sep-21	4,997,574.84 8,917.07	4,990,147.47 8,917.07	0.250%
SUBTOTAL INVESTED FISCAL AGENT FUNDS: TOTAL INVESTED FUNDS:			98,007,159.91 \$ 169,427,159.91	100,927,402.23 \$ 172,995,567.53	

<u>September-21</u>				INVESTMENT		Money Market Interest Rates
WORKING FUNI	DS - MONEY MARKET AC	COUNTS				
GENERAL FUND - Money Market	CUSTOMER REFUND Capital One	112014		\$ 1,461,162.75	\$ 1,461,162.75	0.20%
GENERAL FUND - Money Market	W/COMP SELF INS Citibank	112905		9,620,378.07	9,620,378.07	0.01%
OPERATING FUND Money Market) JP Morgan Chase	112001		1,175,356.03	1,175,356.03	
SPECIAL DEPOSIT Money Market	Capital One	112911		516,482.72	516,482.72	
REVENUE FUND Money Market	JP Morgan Chase	111905		5,177,066.96	5,177,066.96	0.01%
GENERAL FUND Money Market	JP Morgan Chase	112907		105,169,282.41	105,169,282.41	0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUND Money Market	<u>)</u> Capital One	112914		20,819,843.66	20,819,843.66	0.20%
GENERAL FUND Money Market	HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION Money Market	FUND (2020B Bonds) - (RE HSBC	STRICTED) 112927		31,745,489.10	31,745,489.10	0.10%
OPERATING FUND Money Market	Dime Community Bank	112918		13,500,629.62	13,500,629.62	0.10%
OPERATING FUNI Money Market	O - RET Dime Community Bank	112932		8,522,957.58	8,522,957.58	0.10%
GENERAL FUND - Money Market	(Infrastructure) Flushing Bank	112933		19,751,977.32	19,751,977.32	0.15%
GENERAL FUND Money Market	JP Morgan Chase	112936		93,699,998.00	93,699,998.00	
	TOTAL WORKING FU	ND MONEY MARKET ACCOUNTS:	:	\$ 338,531,749.77	\$ 338,531,749.77	
		GRAND TOTAL	:	\$ 507,958,909.68	\$ 511,527,317.30	
		TOTAL RESTRICTED FUNDS	:	98,007,159.91	100,927,402.23	
		TOTAL UNRESTRICTED FUNDS	:	409,951,749.77	410,599,915.07	
		GRAND TOTAL	:	\$ 507,958,909.68	\$ 511,527,317.30	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS October-21

GENERAL FUND	2	FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	252,297.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	252,260.00	2.800%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	258,592.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	258,672.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,120,600.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,995,800.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,995,920.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,993,080.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,988,960.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	521,910.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,861,945.35	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	264,122.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,990,300.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,986,780.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,937,800.00	0.450%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,988,380.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,811,453.15	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,567,917.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,966,760.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,960,610.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,981,160.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,925,120.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,968,460.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,971,900.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,957,060.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,981,700.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,996,080.00	0.500%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,986,520.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,983,620.00	0.500%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,953,080.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,983,920.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,977,940.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,985,760.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,971,820.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,977,040.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,976,160.00	0.00625
		SUBTOTAL I	NVESTED FUNDS:	79,420,000.00	\$ 79,551,501.00	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN B	OND FUND & SECONDARY BOND FU	IND (RESTRICTE	D)-658451 & 6!	58450-165010 & 02 <u>0</u>		
	Bank of New York	24-Sep-21	24-Oct-21			0.000%
	Bank of New York	2.000	31-Oct-21	\$ 18,513,421.65	\$ 18,513,421.65	0.000 70
·					,,,	
	<u>)12B (2002A) EFC BOND RESERVE</u> · Bank of New York	21-Jun-12	15-Oct-22	0, 165260 452,319.00	452,319.00	1.760%
Cash	Bank of New York		31-Oct-21	0.00	0.00	
BOND FUND - 20	11C (2002G) EFC RESERVE ACCOU	NT (RESTRICTED)- 296012, 165 <u>:</u>	280		
US Treasury Note -	- Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash	Bank of New York		31-Oct-21	0.00	0.00	
	13B (2003B) EFC RESERVE ACCOU					
US Treasury Note - Cash	- Bank of New York Bank of New York	04-Nov-13	15-Jan-23 31-Oct-21	408,894.00 0.00	408,894.00 0.00	2.410%
Casii	Dalik Of New York		31-00-21	0.00	0.00	
	14B (2004A) EFC RESERVE ACCOU Bank of New York				204 702 00	2 5500/
Cash	Bank of New York Bank of New York	02-Jul-14	15-Aug-24 31-Oct-21	394,782.00 0.00	394,782.00 0.00	2.550%
					0.00	
	15D (2005A) EFC RESERVE ACCOU Bank of New York	NT(RESTRICTED) 13-Nov-15	, 295998, 1653 01-Oct-25		402 010 00	2.300%
Cash	Bank of New York Bank of New York	13-1004-15	31-Oct-25	403,919.00 0.02	403,919.00 0.02	2.300%
				V	3.32	
	109 B RESERVE FUND ACCOUNT (RE Bank of New York	STRICTED) - 398 01-Dec-20	774, 165490 01-Dec-21	0 101 220 14	9,195,724.12	0.000%
Cash	Bank of New York	01-Dec-20	31-Oct-21	9,191,338.14 5,598.89	5,153,724.12 5,598.89	0.00076
				.,	•	
	12A RESERVE FUND ACCT. (RESTR				7 445 405 50	
US Treasury Notes Cash Balance	Bank of New York Bank of New York	30-Nov-18	30-Nov-22 31-Oct-21	7,047,306.56 1,799.44	7,415,185.68 1,799.44	2.000%
Cash Dalance	Dalik Of New York		51-001-21	1,733.77	1,755.44	
)13 REFUNDING RESERVE FUND. (R					
US Treasury Notes Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-22 31-Oct-21	6,625,615.39 1,750.10	6,975,699.29 1,750.10	2.000%
Cash Dalance	Bally of New York		51 000 21	1,730.10	1,730.10	
	114A RESERVE FUND. (RESTRICTED			2 670 026 52	2 047 042 20	2.0750/
Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Oct-21	3,678,026.52 4,212.90	3,847,942.20 4,212.90	2.875%
				,,	,	
BOND FUND - 20	D14B RESERVE FUND. (RESTRICTED Bank of New York	0) - 552336, 1656 03-Dec-18	<u>38</u> 30-Nov-23	4,653,890.82	4,868,889.00	2.875%
Cash Balance	Bank of New York	03-Dec-18	31-Oct-21	3,693.92	3,693.92	2.0/3/0
				·	•	
	D15 REF RESERVE FD. (RESTRICTED Bank of New York	0) - 342111, 1656 03-Dec-18	44 30-Nov-23	10,459,982.81	10,943,208.00	2.875%
Cash Balance	Bank of New York	03 Dec 10	31-Oct-21	10,069.19	10,069.19	2.07570
DOND FILLID 30	MEA DECEDIE ED (DECEDICATED)	242400 465644				
	D15A RESERVE FD (RESTRICTED) - Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	4,034,521.80	2.875%
Cash Balance	Bank of New York	33 233 23	31-Oct-21	3,947.15	3,947.15	
POND FILIND 20)16A RESERVE FD (RESTRICTED) - :	200124 165646				
	Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	7,358,364.00	2.875%
Cash Balance	Bank of New York		31-Oct-21	7,803.05	7,803.05	
BOND FUND - 20)16B RESERVE FD (RESTRICTED) - :	280076, 165649				
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,492,602.40	2.875%
Cash Balance	Bank of New York		31-Oct-21	3,453.96	3,453.96	
BOND FUND - 20	016 REFUNDING RESERVE FD (RES	TRICTED) - 2801	.08, 165652			
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,703,273.40	2.875%
Cash Balance	Bank of New York		31-Oct-21	1,265.07	1,265.07	
BOND FUND - 20	018A REFUNDING RESERVE FD (RE					
FNMA Notes	Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,649,447.92	1.875%
Cash Balance	Bank of New York		31-Oct-21	149,033.29	149,033.29	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-21

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
	020B RESERVE FUND ACCOUNT(R s Bank of New York Bank of New York	ESTRICTED),2911 12-May-20	02, 165658 15-May-25 31-Oct-21	5,969,008.48 61,570.51	5,713,176.00 61,570.51	2.125%
BOND FUND - 2	D20A EFC RESERVE FUND(RESTRI	CTED),162470, 16	<u>5351</u>			
FHLB Disc Notes	Bank of New York	09-Aug-21	03-Sep-21			0.000%
Cash	Bank of New York		31-Oct-21	316,564.92	316,564.92	
BOND FUND - 2	020 Reserve Fund (RESTRICTED),	<u>483810, 165661</u>				
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,977,325.74	0.250%
Cash	Bank of New York		31-Oct-21	8,917.07	8,917.07	
				· · · · · · · · · · · · · · · · · · ·		
	SUBTOTAL INVESTED FISC	AL AGENT FUNDS	;	101,815,600.99_	104,377,359.68	
	TOTAL:	INVESTED FUNDS	;	\$ 181,235,600.99	\$ 183,928,860.68	

October-21				INVESTMENT		Money Market Interest Rates
WORKING FUN	DS - MONEY MARKET AC	COUNTS				
GENERAL FUND - Money Market	CUSTOMER REFUND Capital One	112014		\$ 1,454,205.37	\$ 1,454,205.37	0.20%
GENERAL FUND - Money Market	W/COMP SELF INS Citibank	112905		9,620,380.71	9,620,380.71	0.01%
OPERATING FUNI Money Market	<u>D</u> JP Morgan Chase	112001		748,269.18	748,269.18	
SPECIAL DEPOSITION Money Market	[Capital One	112911		117,054.21	117,054.21	
REVENUE FUND Money Market	JP Morgan Chase	111905		7,404,139.00	7,404,139.00	0.01%
GENERAL FUND Money Market	JP Morgan Chase	112907		103,334,559.91	103,334,559.91	0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUNI Money Market	<u>D</u> Capital One	112914		22,019,843.66	22,019,843.66	0.20%
GENERAL FUND Money Market	HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION Money Market	FUND (2020B Bonds) - (RE HSBC	STRICTED) 112927		27,757,681.83	27,757,681.83	0.10%
OPERATING FUNI Money Market	Dime Community Bank	112918		13,500,592.61	13,500,592.61	0.10%
OPERATING FUNI Money Market	D - RET Dime Community Bank	112932		9,252,981.92	9,252,981.92	0.10%
GENERAL FUND - Money Market	(Infrastructure) Flushing Bank	112933		19,751,679.57	19,751,679.57	0.15%
GENERAL FUND Money Market	JP Morgan Chase	112936		94,866,664.00	94,866,664.00	
	TOTAL WORKING FU	ND MONEY MARKET ACCOUNTS:	:	\$ 337,199,177.52	\$ 337,199,177.52	
		GRAND TOTAL	:	\$ 518,434,778.51	\$ 521,128,038.20	
		TOTAL RESTRICTED FUNDS	:	101,815,600.99	104,377,359.68	
		TOTAL UNRESTRICTED FUNDS	:	416,619,177.52	416,750,678.52	
		GRAND TOTAL	:	\$ 518,434,778.51	\$ 521,128,038.20	

GENERAL FUND	1	FROM	то	-	INVESTMENT	INVESTMENTS @ FMV		COUPON RATE
CD Notes	Raymond James	27-Feb-19	28-Feb-22	\$	250,000.00	\$	251,657.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	•	250,000.00	Ψ	251,620.00	2.800%
CD Notes	Raymond James	28-Feb-19	28-Feb-23		250,000.00		257,790.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23		250,000.00		257,880.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23		4,000,000.00		4,114,880.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23		2,000,000.00		1,995,460.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23		2,000,000.00		1,994,700.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23		2,000,000.00		1,991,980.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23		2,000,000.00		1,989,700.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24		500,000.00		521,340.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24		4,735,000.00		4,852,049.20	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24		250,000.00		263,305.00	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24		2,000,000.00		1,988,700.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24		2,000,000.00		1,984,540.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24		4,000,000.00		3,936,560.00	0.450%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24		2,000,000.00		1,984,880.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25		4,585,000.00		4,805,080.00	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25		3,350,000.00		3,553,479.00	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25		2,000,000.00		1,965,020.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25		3,000,000.00		2,938,530.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25		2,000,000.00		1,968,720.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25		4,000,000.00		3,924,400.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25		2,000,000.00		1,958,760.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26		2,000,000.00		1,968,980.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26		2,000,000.00		1,952,900.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26		2,000,000.00		1,978,660.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26		2,000,000.00		1,995,440.00	0.500%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26		2,000,000.00		1,979,940.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26		2,000,000.00		1,978,720.00	0.500%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26		4,000,000.00		3,947,480.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26		2,000,000.00		1,981,320.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26		2,000,000.00		1,979,740.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26		2,000,000.00		1,983,000.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26		2,000,000.00		1,969,400.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26		2,000,000.00		1,974,260.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26		4,000,000.00		3,982,800.00	0.00625
		SUBTOTAL IN	IVESTED FUNDS	: \$	79,420,000.00	\$	79,423,670.70	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

November-21

	FROM	ТО		INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY B	OND FUND (RESTRICT	ED)-658451 & (558450-1	<u>65010 & 020</u>		
658451						0.0004
FHLB Disc Notes Bank of New York	23-Nov-21	01-Dec-21	\$	22,215,978.40	\$ 22,216,000.00	0.000%
Cash (combined to Bank of New York		30-Nov-21		604.29	604.29	
BOND FUND - 2012B (2002A) EFC BOND RE			<u>10, 1652</u>		452 240 00	1.7600/
US Treasury Bond- Bank of New York	21-Jun-12	15-Oct-22 30-Nov-21		452,319.00 0.00	452,319.00 0.00	1.760%
Cash Bank of New York		3U-NOV-21		0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE	ACCOUNT (RESTRICTE	D)- 296012, 16	5280			
US Treasury Note - Bank of New York	30-Dec-15	15-Oct-22		448,985.00	448,985.00	2.050%
Cash Bank of New York		30-Nov-21		0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE	ACCOUNT (RESTRICTE		5531 <u>0</u>			
US Treasury Note - Bank of New York	04-Nov-13	15-Jan-23		408,894.00	408,894.00	2.410%
Cash Bank of New York		30-Nov-21		0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE			<u>5330</u>			
US Treasury Bond Bank of New York	02-Jul-14	15-Aug-24		394,782.00	394,782.00	2.550%
Cash Bank of New York		30-Nov-21		0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE			<u> 340</u>			
US Treasury Note · Bank of New York	13-Nov-15	01-Oct-25		403,919.00	403,919.00	2.300%
Cash Bank of New York		30-Nov-21		0.02	0.02	
BOND FUND - 2009 B RESERVE FUND ACCOU						
FHLB Discount No Bank of New York	01-Dec-20	01-Dec-21		9,191,338.14	9,196,000.00	0.000%
Cash Bank of New York		30-Nov-21		5,598.89	5,598.89	
BOND FUND - 2012A RESERVE FUND ACCT.	(RESTRICTED) - 55611	.8, 165620				
US Treasury Notes Bank of New York	30-Nov-18	30-Nov-22		7,047,306.56	7,399,260.00	2.000%
Cash Balance Bank of New York		30-Nov-21		74,519.44	74,519.44	
BOND FUND - 2013 REFUNDING RESERVE F	UND. (RESTRICTED) - 6	66285. 165632	<u>,</u>			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-22	•	6,625,615.39	6,960,717.50	2.000%
Cash Balance Bank of New York		30-Nov-21		70,160.10	70,160.10	
BOND FUND - 2014A RESERVE FUND. (REST	RICTED) - 552333, 165	635				
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23		3,678,026.52	3,842,215.44	2.875%
Cash Balance Bank of New York		30-Nov-21		56,983.53	56,983.53	
BOND FUND - 2014B RESERVE FUND. (REST	RICTED) - 552336, 165	6 <u>638</u>				
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23		4,653,890.82	4,861,642.80	2.875%
Cash Balance Bank of New York		30-Nov-21		70,465.80	70,465.80	
BOND FUND - 2015 REF RESERVE FD. (REST	RICTED) - 342111, 165	i644				
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23		10,459,982.81	10,926,921.60	2.875%
Cash Balance Bank of New York		30-Nov-21		160,144.19	160,144.19	
BOND FUND - 2015A RESERVE FD (RESTRIC	TED) - 342109, 16564	<u>1</u>				
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23		3,856,367.23	4,028,517.36	2.875%
Cash Balance Bank of New York		30-Nov-21		59,276.53	59,276.53	
BOND FUND - 2016A RESERVE FD (RESTRIC	TED) - 280134, 165646	<u> </u>				
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23		7,033,436.72	7,347,412.80	2.875%
Cash Balance Bank of New York		30-Nov-21		108,715.55	108,715.55	
BOND FUND - 2016B RESERVE FD (RESTRIC						
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23		3,338,377.66	3,487,404.48	2.875%
Cash Balance Bank of New York		30-Nov-21		51,351.46	51,351.46	
BOND FUND - 2016 REFUNDING RESERVE F	D (RESTRICTED) - 280	108, 165652				
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23		4,495,588.40	4,696,273.68	2.875%
Cash Balance Bank of New York		30-Nov-21		65,765.70	65,765.70	
BOND FUND - 2018A REFUNDING RESERVE	FD (RESTRICTED) - 34	<u>49287, 165655</u>				
FNMA Notes Bank of New York	03-Aug-18	05-Apr-22		9,267,087.29	9,635,275.44	1.875%
Cash Balance Bank of New York		30-Nov-21		149,033.29	149,033.29	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. November-21

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2020B RESERVE FUND ACCOUNT(RES US Treasury Notes Bank of New York Cash Bank of New York	TRICTED),2911(12-May-20	02, 165658 15-May-25 30-Noy-21	5,969,008.4	• •	2.125%
BOND FUND - 2020A EFC RESERVE FUND(RESTRICT FHLB Disc Notes Bank of New York Cash Bank of New York	ED),162470, 16! 09-Nov-21		119,848.64 331,997.79 393.23	332,000.00	0.000%
BOND FUND - 2020 REFUNDING RESERVE FUND(RE: US Treasury Notes Bank of New York Cash Bank of New York	STRICTED),4838 23-Jun-20	15-Jun-23 30-Nov-21	4,997,574.84 8,917.07	4,978,273.65	0.250%
SUBTOTAL INVESTED FISCAL			106,272,253.70	•	
TOTAL IN	VESTED FUNDS:		\$ 185,692,253.70	\$ 188,148,581.93	

November-21						Money Market
				INVESTMENT		Interest Rates
WORKING FUN	DS - MONEY MARKET AC	CCOUNTS				
GENERAL FUND - Money Market	CUSTOMER REFUND Capital One	112014		\$ 1,440,883.48	\$ 1,440,883.48	0.20%
GENERAL FUND - Money Market	W/COMP_SELF_INS Citibank	112905		9,620,356.99	9,620,356.99	0.01%
OPERATING FUNI Money Market	<u>D</u> JP Morgan Chase	112001		556,992.16	556,992.16	
SPECIAL DEPOSITION Money Market	<u>r</u> Capital One	112911		83,669.27	83,669.27	
REVENUE FUND Money Market	JP Morgan Chase	111905		3,515,542.12	3,515,542.12	0.01%
GENERAL FUND Money Market	JP Morgan Chase	112907		115,426,081.74	115,426,081.74	0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUNI Money Market	D_ Capital One	112914		21,719,843.66	21,719,843.66	0.20%
GENERAL FUND Money Market	HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION Money Market	FUND (2020B Bonds) - (RE HSBC	STRICTED) 112927		24,040,493.02	24,040,493.02	0.10%
OPERATING FUNI Money Market	D Dime Community Bank	112918		13,500,703.58	13,500,703.58	0.10%
OPERATING FUNI Money Market	D - RET Dime Community Bank	112932		9,833,116.53	9,833,116.53	0.10%
GENERAL FUND - Money Market	(Infrastructure) Flushing Bank	112933		19,751,598.40	19,751,598.40	0.10%
GENERAL FUND Money Market	JP Morgan Chase	112936		96,033,330.00	96,033,330.00	
	TOTAL WORKING FU	ND MONEY MARKET ACCOUNTS:	:	\$ 342,893,736.50	\$ 342,893,736.50	
		GRAND TOTAL	:	\$ 528,585,990.20	\$ 531,042,318.43	
		TOTAL RESTRICTED FUNDS	:	106,272,253.70	108,724,911.23	
		TOTAL UNRESTRICTED FUNDS	:	422,313,736.50	422,317,407.20	
		GRAND TOTAL	:	\$ 528,585,990.20	\$ 531,042,318.43	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS December-21

GENERAL FUND		FROM	TO	 INVESTMENT	<u>Investments @ FMV</u>	COUPON RATE
GENERAL FOND						
CD Notes	Raymond James	27-Feb-19	28-Feb-22	\$ 250,000.00	\$ 251,042.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	251,027.50	2.800%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	257,105.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	257,195.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,091,160.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,993,100.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,990,720.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,988,220.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,985,420.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	517,340.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,839,785.55	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	262,452.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,984,620.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,979,720.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,912,800.00	0.450%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,981,460.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,767,162.05	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,547,884.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,960,780.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,932,290.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,965,980.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,910,120.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,950,820.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,965,980.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,948,880.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,976,420.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,995,600.00	0.500%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,972,180.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	• •	0.500%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00		0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,979,840.00	1.000%
FFCB Notes	Raymond James	7-Şep-21	1-Sep-26	2,000,000.00		0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00		1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	• •	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	• •	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	• •	0.625%
	. Symona James	20-000-21	25-00(-20	1,000,000.00	5,501,700.00	0.02070

SUBTOTAL INVESTED FUNDS: \$ 79,420,000.00 \$ 79,207,444.60

		FROM	TO		IVESTMENT	INVESTME	ENTS @ FMV	RATE
SENIOR LIEN B	OND FUND & SECONDARY BOND FUND	(RESTRICTED)	-658451 & 6584 <u>!</u>	<u>50-165</u>	5010 & 02 <u>0</u>			
FHLB Disc Notes	Bank of New York	27-Dec-21	25-Jan-22	\$	8,897,856.64	¢ 88	397,911.02	0.000%
	Bank of New York	27-Dec-21	31-Dec-21	₽	811.78	•	811.78	0.00070
•							011.70	
	012B (2002A) EFC BOND RESERVE AC			<u>65260</u>			152 210 00	1 7600/
Cash	- Bank of New York Bank of New York	21-Jun-12	15-Oct-22 31-Dec-21		452,319.00 0.00		452,319.00 0.00	1.760%
	011C (2002G) EFC RESERVE ACCOUNT - Bank of New York	(RESTRICTED)- 30-Dec-15	296012, 165280 15-Oct-22	!	448,985.00		148,985.00	2.050%
Cash	Bank of New York	30 Dec 13	31-Dec-21		0.00		0.00	2.00070
DOND FUND 3	042B (2002B) FFC BECERVE ACCOUNT	(DECTRICTED)	206010 16521					
	013B (2003B) EFC RESERVE ACCOUNT Bank of New York	04-Nov-13	15-Jan-23	ñ	408,894.00	4	108,894.00	2.410%
Cash	Bank of New York		31-Dec-21		0.00		0.00	
ROND FUND - 2	014B (2004A) EFC RESERVE ACCOUNT	(PESTRICTER)	296124.165330					
	Bank of New York	02-Jul-14	15-Aug-24		394,782.00	3	394,782.00	2.550%
Cash	Bank of New York		31-Dec-21		0.00		0.00	
BOND FUND - 2	015D (2005A) EFC RESERVE ACCOUNT	(RESTRICTED), 2	95998, 165340					
US Treasury Note	- 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-21		0.02		0.02	
BOND FUND - 2	009 B RESERVE FUND ACCOUNT (REST	RICTED) - 39877	<u>4, 165490</u>					
	Bank of New York	01-Dec-21	27-May-22		9,177,735.47		176,858.08	0.000%
Cash	Bank of New York		31-Dec-21		23,863.42		23,863.42	
BOND FUND - 2	012A RESERVE FUND ACCT. (RESTRIC	TED) - 556118, 1	65620					
	s Bank of New York	30-Nov-18	30-Nov-22		7,047,306.56	7,3	377,371.28	2.000%
Cash Balance	Bank of New York		31-Dec-21		1,799.44		1,799.44	
BOND FUND - 2	013 REFUNDING RESERVE FUND. (RES	TRICTED) - 6662	85, 165632					
US Treasury Note	s Bank of New York	03-Dec-18	30-Nov-22		6,625,615.39	•	940,126.09	2.000%
Cash Balance	Bank of New York		31-Dec-21		1,750.10		1,750.10	
	014A RESERVE FUND. (RESTRICTED) -	552333, 165635						
•	s Bank of New York Bank of New York	03-Dec-18	30-Nov-23		3,678,026.52		821,731.26	2.875%
Cash Balance	Bank or New York		31-Dec-21		4,213.53		4,213.53	
	014B RESERVE FUND. (RESTRICTED) -							
US Treasury Note Cash Balance	s Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Dec-21		4,653,890.82 3,693.80	•	835,723.70 3,693.80	2.875%
					3,093.00		3,033.00	
	015 REF RESERVE FD. (RESTRICTED) -				10 450 000 04	40.4	000 000 40	2.0750/
Cash Balance	s Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Dec-21		10,459,982.81 10,069.19	•	868,666.40 10.069.19	2.875%
					,		,	
	015A_RESERVE FD (RESTRICTED) - 34 s Bank of New York	03-Dec-18	30-Nov-23		3,856,367.23	. 41	007,039.94	2.875%
Cash Balance	Bank of New York	03 Dec 10	31-Dec-21		3,947.53	•	3,947.53	2.0.0.0
BOND SUND - 3	016A RESERVE FD (RESTRICTED) - 28	0124 165646						
	s Bank of New York	03-Dec-18	30-Nov-23		7,033,436.72	7.	308,241.20	2.875%
Cash Balance	Bank of New York		31-Dec-21		7,803.55		7,803.55	
BOND FIIND - 2	016B RESERVE FD (RESTRICTED) - 28	0076, 165649						
	s Bank of New York	03-Dec-18	30-Nov-23		3,338,377.66	3,	468,811.92	2.875%
Cash Balance	Bank of New York		31-Dec-21		3,454.46	•	3,454.46	
BOND FUND - 2	016 REFUNDING RESERVE FD (RESTR	ICTED) - 28010	3 <u>,</u> 165652					
US Treasury Note	s Bank of New York	03-Dec-18	30-Nov-23		4,495,588.40		671,236.22	2.875%
Cash Balance	Bank of New York		31-Dec-21		1,264.70	l	1,264.70	
BOND FUND - 2	018A REFUNDING RESERVE FD (REST	RICTED) - 3492	8 7. 165655					
FNMA Notes	Bank of New York	03-Aug-18	05-Apr-22		9,267,087.29	•	615,453.12	1.875%
Cash Balance	Bank of New York		31-Dec-21		59,258.29	,	59,258.29	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. December-21

		FROM	TO	INVESTMEN	IT [NV	<u> (ESTMENTS @ FMV</u>	RATE				
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658											
	s Bank of New York	12-May-20	15-May-25	5,969,0	08.40	5,679,552.95	2.125%				
Cash	Bank of New York		31-Dec-21	61,5	70.64	61,570.64					
BOND FUND - 2	020A EFC RESERVE FUND(RESTRICTE	0),162470, 1653	51								
US Cash Mgt Bill	Bank of New York	04-Dec-21	04 - Jan-22	347,9	97.29	348,000.00	0.000%				
Cash	Bank of New York		31-Dec-21	2	22.04	222.04					
BOND FUND - 2	020 REFUNDING RESERVE FUND(REST	RICTED),48381(), 165661								
US Treasury Note	s Bank of New York	23-Jun-20	15-Jun-23	4,997,5	74.84	4,966,000.71	0.250%				
Cash	Bank of New York		31-Dec-21	8,9	17.32	8,917.32					
	SUBTOTAL INVESTED FISCA	L AGENT FUNDS:		92,147,39	0.85	94,284,262.70					
	TOTAL IN	IVESTED FUNDS:		\$ 171,567,3	90.85 \$	173,491,707.30					

<u>December-21</u>				 INVESTMENT		Money Market Interest Rates
WORKING FUNI	OS - MONEY MARKET ACC	COUNTS				
GENERAL FUND - Money Market	CUSTOMER REFUND Capital One	112014		\$ 1,435,180.40	\$ 1,435,180.40	0.20%
GENERAL FUND - Money Market	W/COMP SELF INS Citibank	112905		9,620,299.01	9,620,299.01	0.01%
OPERATING FUNE Money Market	<u>)</u> JP Morgan Chase	112001		659,773.56	659,773.56	
SPECIAL DEPOSIT Money Market	Capital One	112911		55,781.36	55,781.36	
REVENUE FUND Money Market	JP Morgan Chase	111905		1,812,280.16	1,812,280.16	0.01%
GENERAL FUND Money Market	JP Morgan Chase	112907		124,808,535.56	124,808,535.56	0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUND Money Market	<u>)</u> Capital One	112914		21,519,843.66	21,519,843.66	0.20%
GENERAL FUND Money Market	HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION I Money Market	FUND (2020B Bonds) - (RES HSBC	5TRICTED) 112927		19,781,517.07	19,781,517.07	0.10%
OPERATING FUNI Money Market	Dime Community Bank	112918		13,500,666.58	13,500,666.58	0.10%
OPERATING FUNI Money Market	O - RET Dime Community Bank	112932		2,658,252.77	2,658,252.77	0.10%
GENERAL FUND - Money Market	(Infrastructure) Flushing Bank	112933		19,750,840.76	19,750,840.76	0.10%
GENERAL FUND Money Market	JP Morgan Chase	112936		97,199,996.00	97,199,996.00	
	TOTAL WORKING F	UND MONEY MARKET ACCOUNTS:	:	\$ 340,174,092.44	\$ 340,174,092.44	
		GRAND TOTAL	:	\$ 511,741,483.29	\$ 513,665,799.74	
		TOTAL RESTRICTED FUNDS	:	92,147,390.85	94,284,262.70	
		TOTAL UNRESTRICTED FUNDS	:	419,594,092.44	419,381,537.04	
		GRAND TOTAL	:	\$ 511,741,483.29	\$ 513,665,799.74	

GENERAL FUND		FROM	то	COUPO INVESTMENT INVESTMENTS @ FMV RATE	
CD Notes	Raymond James	27-Feb-19	28-Feb-22	\$ 250,000.00 \$ 250,525.00 2.800 9	/ 0
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00 250,525.00 2.800%	
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00 256,207.50 2.850%	
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00 256,287.50 2.850%	
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00 4,069,280.00 2.5309	
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00 1,982,320.00 0.330%	6
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00 1,978,500.00 0.2709	6
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00 1,975,520.00 0.3009	6
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00 1,972,500.00 0.3009	6
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00 512,715.00 2.7509	6
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00 4,785,427.75 2.020%	6
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00 260,217.50 2.950%	6
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00 1,969,160.00 0.300%	6
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00 1,962,740.00 0.4109	6
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00 3,874,960.00 0.4509	6
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00 1,977,760.00 1.050%	6
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00 1,961,820.00 0.550%	6
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00 4,705,539.65 2.610%	6
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00 3,492,509.00 3.1209	6
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00 1,932,900.00 0.500%	6
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00 2,898,480.00 0.500%	6
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00 1,943,580.00 0.650%	6
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00 3,857,800.00 0.600%	6
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00 1,927,520.00 0.560%	6
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00 1,942,980.00 0.700%	6
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00 1,925,040.00 0.650%	6
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00 1,954,400.00 0.900%	6
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00 1,981,960.00 0.500%	6
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00 1,949,620.00 1.000%	6
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00 1,957,520.00 0.500%	6
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00 3,899,280.00 0.875%	6
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00 1,958,240.00 1.000%	6
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00 1,947,700.00 0.8709	6
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00 1,947,060.00 1.0209	6
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00 1,945,420.00 0.7509	6
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00 1,950,540.00 1.0009	6
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00 3,946,280.00 0.6259	6

SUBTOTAL INVESTED FUNDS: \$ 81,420,000.00 \$ 80,360,833.90

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND 658451	D (RESTRICTED)	-658451 & 658 <u>4</u>	50-165010 & 02 <u>0</u>		
FHLB Disc Notes Bank of New York	26-Jan-22	23-Feb-22	\$ 12,600,901.99	\$ 12,600,873.99	0.000%
Cash (combined to Bank of New York		31 - Jan-22	515.44	515.44	
BOND FUND - 2012B (2002A) EFC BOND RESERVE AC	COUNT (RESTRI	CTED)-296010, 1			
US Treasury Bond- Bank of New York Cash Bank of New York	21-Jun-12	15-Oct-22 31-Jan-22	452,319.00 0.00	•	1.760%
				0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT US Treasury Note - Bank of New York	30-Dec-15	296012, 165280 15-Oct-22	! 448,985.00	448,985.00	2.050%
Cash Bank of New York	55 555 25	31-Jan-22	0.00		2.000 /0
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT	(RESTRICTED)	· 296019, 16531	0		
US Treasury Note · Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash Bank of New York		31-Jan-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT					
US Treasury Bond Bank of New York	02-Jul-14	15-Aug-24	394,782.00	•	2.550%
Cash Bank of New York		31-Jan-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT			*** ***		2 2000
US Treasury Note - Bank of New York Cash Bank of New York	13-Nov-15	01-Oct-25 31-Jan-22	403,919.00 0.02	-	2.300%
Dank of New York		J1 Juli 22	0.02	. 0.02	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (REST			0 177 705 4	0 177 070 07	0.000%
FHLB Discount No Bank of New York Cash Bank of New York	01-Dec-21	27-May-22 31-Jan-22	9,177,735.47 23,863.42		0.000%
			•	·	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRIC			7.047.706.56	7 240 010 40	2.000%
US Treasury Notes Bank of New York Cash Balance Bank of New York	30-Nov-18	30-Nov-22 31-Jan-22	7,047,306.56 1,799.4		2.000%
			2,,,,,,,	. 4,	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RES US Treasury Notes Bank of New York	3-Dec-18	2 85, 165632 30-Nov-22	6,625,615.39	6,913,446.19	2.000%
Cash Balance Bank of New York	03-Dec-10	31-Jan-22	1,750.10		2.000 70
DOND FIND 20444 DECEDIVE FIND (DECEDICATED)	FF2222 46F621	_			
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	2 3,787,003.60	2.875%
Cash Balance Bank of New York		31-Jan-22	4,213.53		
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) -	· 552336. 165638	3			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,791,782.00	2.875%
Cash Balance Bank of New York		31-Jan-22	3,693.80	3,693.80	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) -	· 342111, 16564	<u>1</u>			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	10,459,982.8		2.875%
Cash Balance Bank of New York		31-Jan-22	10,069.19	9 10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 34					
US Treasury Notes Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Jan-22	3,856,367.23 3,947.53		2.875%
Cash balance bank of New York		31 Jun 22	3,3 1, .3.	5,555	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 28	0134, 165646 03-Dec-18	30-Nov-23	7 022 426 7	2 7,241,832.00	2.875%
US Treasury Notes Bank of New York Cash Balance Bank of New York	03-Dec-10	31-Jan-22	7,033,436.73 7,803.5	* *	2.07570
	0076 165640		•	-	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 28 US Treasury Notes Bank of New York	0076, 165649 03-Dec-18	30-Nov-23	3,338,377.6	5 3,437,291.20	2.875%
Cash Balance Bank of New York	35 232 25	31-Jan-22	3,454.4		
BOND FUND - 2016 REFUNDING RESERVE FD (RESTR	NCTED) - 28010	8. 165652			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	4,495,588.4	0 4,628,789.20	2.875%
Cash Balance Bank of New York		31-Jan-22	1,264.7	0 1,264.70	
BOND FUND - 2018A REFUNDING RESERVE FD (REST	RICTED) - 3492	<u>87, 16</u> 5655			
FNMA Notes Bank of New York	03-Aug-18	05-Apr-22	9,267,087.2		1.875%
Cash Balance Bank of New York		31-Jan-22	59,258.2	9 59,258.29	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. January-22

	FROM	то	INVESTMENT	<u> [NVESTMENTS @ FMV</u>	RATE
BOND FUND - 2020B RESERVE FUND ACCOUNT	RESTRICTED).291102	. 165658			
US Treasury Notes Bank of New York	12-May-20	15-May-25	5,969,008.40	5,606,931.55	2.125%
Cash Bank of New York	,	31-Jan-22	61,570.64		
BOND FUND - 2020A EFC RESERVE FUND(REST	RICTED),162470, 1653	<u>51</u>			
US Cash Mgt Bill Bank of New York	07-Jan-22	04-Feb-22	363,994.90	364,000.00	0.000%
Cash Bank of New York		31-Jan-22	53.24	53.24	
BOND FUND - 2020 REFUNDING RESERVE FUND	(RESTRICTED),48381	<u>0, 165661</u>			
US Treasury Notes Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,941,454.83	0.250%
Cash Bank of New York		31-Jan-22	8,917.32	8,917.32	
SUBTOTAL INVESTED	FISCAL AGENT FUNDS:	:	95,865,968.67	97,483,055.93	
то	TAL INVESTED FUNDS	1	\$ 177,285,968.67	\$ 177,843,889.83	

Zanuai y Z Z			INVESTMENT	_	Money Market Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS				
GENERAL FUND - CUSTOMER F Money Market Capital One			\$ 1,461,384.14	\$ 1,461,384.14	0.20%
GENERAL FUND - W/COMP SE Money Market Citibank	<u>LF INŞ</u> 112905		9,620,299.02	9,620,299.02	0.01%
OPERATING FUND Money Market JP Morgan (Chase 112001		452,728.22	452,728.22	
SPECIAL DEPOSIT Money Market Capital One	112911		433,496.10	433,496.10	
REVENUE FUND Money Market JP Morgan (Chase 111905		3,832,562.30	3,832,562.30	0.01%
GENERAL FUND Money Market JP Morgan (Chase 112907		126,018,301.74	126,018,301.74	0.03%
GENERAL FUND Money Market JP Morgan (Chase 112002		27,366,125.55	27,366,125.55	
OPERATING FUND Money Market Capital One	112914		23,519,843.66	23,519,843.66	0.20%
GENERAL FUND Money Market HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION FUND (2020B Money Market HSBC	Bonds) - (RESTRICTED) 112927		16,125,435.15	16,125,435.15	0.10%
OPERATING FUND Money Market Dime Comm	nunity Bank 112918		13,500,666.58	13,500,666.58	0.10%
OPERATING FUND - RET Money Market Dime Comm	nunity Bank 112932		3,218,021.59	3,218,021.59	0.10%
GENERAL FUND - (Infrastructur Money Market Flushing Bar			19,750,840.74	19,750,840.74	0.10%
GENERAL FUND Money Market JP Morgan	Chase 112936		98,366,662.00	98,366,662.00	
TOTA	AL WORKING FUND MONEY MARKET ACCOUNTS:	:	\$ 343,671,366.79	\$ 343,671,366.79	
	GRAND TOTAL	:	\$ 520,957,335.46	\$ 521,515,256.62	
	TOTAL RESTRICTED FUNDS	:	95,865,968.67	97,483,055.93	
	TOTAL UNRESTRICTED FUNDS	:	425,091,366.79	424,032,200.69	
	GRAND TOTAL	:	\$ 520,957,335.46	\$ 521,515,256.62	

GENERAL FUND	2	FROM	то	INVESTMENT	INVESTMENTS @ FMV	<u>Coupon</u> <u>Rate</u>
CD Notes	Raymond James	28-Feb-19	28-Feb-23	\$ 250,000.00	\$ 254,792.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	254,840.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,055,000.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,976,260.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,971,740.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,968,400.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,965,440.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	510,105.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,773,542.90	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	257,042.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,959,260.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,952,520.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,854,520.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,966,580.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,968,320.00	1.375%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,948,300.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,678,854.95	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,459,411.00	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,919,040.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21 - Jul-25	3,000,000.00	2,877,300.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,928,160.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,829,080.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,912,240.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,927,640.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,910,160.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,938,900.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,970,160.00	0.500%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,934,040.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,942,180.00	0.500%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,865,720.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,942,480.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,932,940.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,910,620.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,929,700.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,933,700.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,921,680.00	0.625%
		SUBTOTAL IN	IVESTED FUNDS	\$ 84,920,000.00	\$ 83,300,668.85	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND F	IIND (PESTRICT	FN\-658451 & 6	59450-165010 & 0	20	
658451	OND (RESTRACT	<u> </u>	30430-203020 & 0	<u> </u>	
FHLB Disc Notes Bank of New York	25-Feb-22	25-Mar-22	\$ 16,303,873.19	\$ 16,303,184.80	0.000%
Cash (combined to Bank of New York		28-Feb-22	247.90	247.90	
BOND FUND 2042D (2002A) FFG BOND DEGEDVE	ACCOUNT (DECT	*DYCTED\ 20004	0.465060		
BOND FUND - 2012B (2002A) EFC BOND RESERVE US Treasury Bond- Bank of New York	21-Jun-12	15-Oct-22	. <u>0, 165260</u> 452,319.00	452,319.00	1.760%
Cash Bank of New York	21 3011 12	28-Feb-22	0.00	·	21,700,70
POND FUND 2011C (2002C) FEC DECEDVE ACCOU	INT (DECTRICTE	D) 206012 16F	200		
BOND FUND - 2011C (2002G) EFC RESERVE ACCOL US Treasury Note · Bank of New York	30-Dec-15	15-Oct-22	<u>.280</u> 448,985.00	448,985.00	2.050%
Cash Bank of New York		28-Feb-22	0.00		2,000,0
BOND FUND - 2013B (2003B) EFC RESERVE ACCOL	INT (DESTRICTE	D) 206010_16I	E210		
US Treasury Note · Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash Bank of New York		28-Feb-22	0.00		
BOND FUND - 2014B (2004A) EFC RESERVE ACCO	INT/DECTDICTE	D) 206124 16E	330		
US Treasury Bond Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash Bank of New York		28-Feb-22	0.00	•	2.5557.5
BOND FIND 2045D (2005A) FEG DECEDVE ACCOU					
BOND FUND - 2015D (2005A) EFC RESERVE ACCOL US Treasury Note - Bank of New York	13-Nov-15	01-Oct-25	340 403,919.00	403,919.00	2.300%
Cash Bank of New York	15 1107 15	28-Feb-22	0.02		2.500 /0
BOND FUND - 2009 B RESERVE FUND ACCOUNT (R FHLB Discount No Bank of New York	01-Dec-21	27-May-22	9,177,735.47	9,175,388.96	0.000%
Cash Bank of New York	01-060-21	28-Feb-22	23,863.42		0.00070
			•		
BOND FUND - 2012A RESERVE FUND ACCT. (REST					
US Treasury Notes Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56		2.000%
Cash Balance Bank of New York		28-Feb-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 6	66285, 165632			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39		2.000%
Cash Balance Bank of New York		28-Feb-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTE	D) - 552333, 165	<u>635</u>			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52		2.875%
Cash Balance Bank of New York		28-Feb-22	4,213.53	4,213.53	
BOND FUND - 2014B RESERVE FUND. (RESTRICTE	D) - 552336, 165	<u>638</u>			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82		2.875%
Cash Balance Bank of New York		28-Feb-22	3,693.80	3,693.80	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTE	D) - 342111, 165	644			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81		2.875%
Cash Balance Bank of New York		28-Feb-22	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED)	- 342109. 16564 1	1			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,947,649.87	2.875%
Cash Balance Bank of New York		28-Feb-22	3,947.53	3,947.53	
BOND FUND - 2016A RESERVE FD (RESTRICTED) -	280134, 165646	•			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	7,199,922.60	2.875%
Cash Balance Bank of New York		28-Feb-22	7,803.55	7,803.55	
BOND FUND - 2016B RESERVE FD (RESTRICTED) -	280076, 165649)			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,417,399.16	2.875%
Cash Balance Bank of New York		28-Feb-22	3,454.46	3,454.46	
BOND FUND - 2016 REFUNDING RESERVE FD (RE	STRICTED) - 280	108, 165652			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,602,001.81	2.875%
Cash Balance Bank of New York		28-Feb-22	1,264.70		
BOND FUND - 2018A REFUNDING RESERVE FD (R	FSTRICTED) - 2/	19287 165655			
FNMA Notes Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,591,225.84	1.875%
Cash Balance Bank of New York	_	28-Feb-22	59,258.29		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. February-22

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2020B RESERVE FUND ACCO	UNT(RESTRICTED),2911	02, 165658			
US Treasury Notes Bank of New York	12-May-20	15-May-25	5,969,008.40	5,564,697.05	2.125%
Cash Bank of New York		28-Feb-22	61,570.64	61,570.64	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 16	5535 <u>1</u>			
US Cash Mgt Bill Bank of New York					0.000%
Cash Bank of New York		28-Feb-22	379,881.44	379,881.44	
BOND FUND - 2020 REFUNDING RESERVE	FUND(RESTRICTED),483	810, 16566 <u>1</u>			
US Treasury Notes Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,928,383.65	0.250%
Cash Bank of New York		28-Feb-22	8,917.32	8,917.32	
SUBTOTAL INVESTE	D FISCAL AGENT FUNDS	:	99,584,505.63	100,875,366.43	
1	TOTAL INVESTED FUNDS	:	\$ 184,504,505.63	\$ 184,176,035.28	

February-22			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET A	CCOUNTS				
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014		\$ 1,465,131.48 \$	1,465,131.48	0.20%
GENERAL FUND - W/COMP SELF INS Money Market Citibank	112905		9,620,299.03	9,620,299.03	
OPERATING FUND Money Market JP Morgan Chase	112001		820,010.56	820,010.56	
SPECIAL DEPOSIT Money Market Capital One	112911		201,684.22	201,684.22	
REVENUE FUND Money Market JP Morgan Chase	111905		3,809,329.94	3,809,329.94	
GENERAL FUND Money Market JP Morgan Chase	112907		124,109,850.23	124,109,850.23	0.03%
GENERAL FUND Money Market JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUND Money Market Capital One	112914		22,919,843.66	22,919,843.66	0.20%
GENERAL FUND Money Market HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION FUND (2020B Bonds) - (R Money Market HSBC	ESTRICTED) 112927		12,468,910.16	12,468,910.16	0.10%
OPERATING FUND Money Market Dime Community Bank	112918		13,500,555.61	13,500,555.61	0.10%
OPERATING FUND - RET Money Market Dime Community Bank	112932		3,678,035.40	3,678,035.40	0.10%
GENERAL FUND - (Infrastructure) Money Market Flushing Bank	112933		19,750,759.57	19,750,759.57	0.10%
GENERAL FUND Money Market JP Morgan Chase	112936		99,533,328.00	99,533,328.00	
TOTAL WORKING FL	IND MONEY MARKET ACCOUNTS:	:	\$ 339,248,863.41 \$	339,248,863.41	
	GRAND TOTAL	:	\$ 523,753,369.04 \$	523,424,898.69	
	TOTAL RESTRICTED FUNDS	:	99,584,505.63	100,875,366.43	
	TOTAL UNRESTRICTED FUNDS	:	424,168,863.41	422,549,532.26	
	GRAND TOTAL	:	\$ 523,753,369.04 \$	523,424,898.69	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS March-22

GENERAL FUND	<u>2</u>	FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	28-Feb-19	28-Feb-23	\$ 250,000.00	\$ 253,780.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	253,832.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,021,600.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,957,940.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,950,900.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,946,420.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,943,440.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	501,535.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,669,751.70	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	254,062.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,929,220.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,921,520.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,759,720.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,926,040.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,897,040.00	1.375%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,909,500.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,544,010.10	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,368,961.00	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,877,100.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,809,860.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,882,020.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,732,360.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,863,720.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,876,880.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,859,360.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,887,640.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,916,760.00	0.500%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,880,760.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,891,220.00	0.500%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,754,520.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,888,360.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,868,600.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,854,200.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,875,340.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,877,540.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,817,200.00	0.625%
		SUBTOTAL IN	VESTED FUNDS	\$ 84,920,000.00	\$ 81,422,712.80	

	FROM	ТО	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND F	UND (RESTRICTE	D)-658451 & 6	58450-165010 & 020	!	
FHLB Disc Notes Bank of New York	25-Mar-22	22-Apr-22	\$ 20,006,132,59	\$ 20,005,999.20	0.000%
Cash (combined to Bank of New York	201.01	31-Mar-22	720.96	720.96	
BOND FUND - 2012B (2002A) EFC BOND RESERVE US Treasury Bond- Bank of New York Cash Bank of New York	ACCOUNT (RESTI 21-Jun-12	RICTED)-29601 15-Oct-22 31-Mar-22	0, 165260 452,319.00 0.00	452,319.00 0.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOL				440.005.00	2.05004
US Treasury Note - Bank of New York Cash Bank of New York	30-Dec-15	15-Oct-22 31-Mar-22	448,985.00 0.00	448,985.00 0.00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOU	INT (RESTRICTED) 296019, 165	531 <u>0</u>		
US Treasury Note · Bank of New York Cash Bank of New York	04-Nov-13	15-Jan-23 31-Mar-22	408,894.00 0.00	408,894.00 0.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCO	UNT(RESTRICTED), 296124, 165 <u>3</u>	<u>330</u>		
US Treasury Bond Bank of New York Cash Bank of New York	02-Jul-14	15-Aug-24 31-Mar-22	394,782.00 0.00	394,782.00 0.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOU	JNT(RESTRICTED), 295998, 1653	140		
US Treasury Note · Bank of New York Cash Bank of New York	13-Nov-15	01-Oct-25 31-Mar-22	403,919.00 0.02	403,919.00 0.02	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (R	ESTRICTED) - 398	3774, 165490			
FHLB Discount No Bank of New York	01-Dec-21	27-May-22	9,177,735.47	9,176,031.70	0.000%
Cash Bank of New York		31-Mar-22	23,863.42	23,863.42	
BOND FUND - 2012A RESERVE FUND ACCT. (REST					
US Treasury Notes Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,304,942.16	2.000%
Cash Balance Bank of New York		31-Mar-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 66	66285, 16563 <u>2</u>			
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,871,989.73	2.000%
Cash Balance Bank of New York		31-Mar-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTE					
US Treasury Notes Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Mar-22	3,678,026.52 4,213.53	3,711,454.42 4,213.53	2.875%
			4,213.33	7,213.33	
BOND FUND - 2014B RESERVE FUND. (RESTRICTE			4 652 000 02	4 606 107 00	2.875%
US Treasury Notes Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Mar-22	4,653,890.82 3,693.80	4,696,187.90 3,693.80	2.07 370
			2,222.03	-,	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTE US Treasury Notes Bank of New York	D) - 342111, 1656 03-Dec-18	<u>30-</u> Nov-23	10,459,982.81	10,555,048.80	2.875%
Cash Balance Bank of New York	03-Dec-10	31-Mar-22	10,069.19	10,069.19	2.07070
POND FUND 20154 DECEDUE ED (DECEDICED)	242100 165641				
BOND FUND - 2015A RESERVE FD (RESTRICTED) - US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	3.856.367.23	3,891,415.98	2.875%
Cash Balance Bank of New York		31-Mar-22	3,947.53	3,947.53	
BOND FUND - 2016A RESERVE FD (RESTRICTED) -	280134, 165646				
US Treasury Notes Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	7,097,360.40	2.875%
Cash Balance Bank of New York		31-Mar-22	7,803.55	7,803.55	
BOND FUND - 2016B RESERVE FD (RESTRICTED) -				B B46 B16 4:	5.0750
US Treasury Notes Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Mar-22	3,338,377.66 3,454.46	3,368,718.64 3,454.46	2.875%
			J,137.10) FIFE F	
BOND FUND - 2016 REFUNDING RESERVE FD (RESULT TO THE STREET OF THE STREE	STRICTED) - 280: 03-Dec-18	108, 165652 30-Nov-23	4,495,588.40	4,536,446.74	2.875%
Cash Balance Bank of New York	03-Dec-10	31-Mar-22	1,264.70	1,264.70	2.37370
DOND CHAIR 20104 REPLINITAGE RECEIVE (-)		1207 46565			
BOND FUND - 2018A REFUNDING RESERVE FD (RI FNMA Notes Bank of New York	03-Aug-18	9287, 165655 05-Apr-22	9,267,087.29	9,577,819.44	1.875%
Cash Balance Bank of New York	/ 	31-Mar-22	59,258.29	59,258.29	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. March-22

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2	020B RESERVE FUND ACCOL	JNT(RESTRICTED),2911	.02 <u>,</u> 165658			
US Treasury Note	s Bank of New York	12-May-20	15-May-25	5,969,008.40	5,423,513.15	2.125%
Cash	Bank of New York		31-Mar-22	61,570.64	61,570.64	
BOND FUND - 2	020A EFC RESERVE FUND(R	ESTRICTED),162470, 16	5535 <u>1</u>			
US Cash Mgt Bill	Bank of New York		04-Feb-22	378,972.00	378,996.21	0.000%
Cash	Bank of New York		31-Mar-22	909.44	909.44	
BOND FUND - 2	020 REFUNDING RESERVE F	UND(RESTRICTED),483	810, 16566 <u>1</u>			
US Treasury Note	s Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,893,310.98	0.250%
Cash	Bank of New York		31-Mar-22	8,917.32	8,917.32	
	SUBTOTAL INVESTED	FISCAL AGENT FUNDS	•	103,287,238.09	103,791,370.84	
	т	OTAL INVESTED FUNDS	:	\$ 188,207,238.09	\$ 185,214,083.64	

March-22			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014		\$ 1,442,192.57	\$ 1,442,192.57	0.20%
GENERAL FUND - W/COMP SELF INS Money Market Citibank	112905		0.01	0.01	
OPERATING FUND Money Market JP Morgan Chase	112001		600,356.83	600,356.83	
SPECIAL DEPOSIT Money Market Capital One	112911		153,156.11	153,156.11	
REVENUE FUND Money Market JP Morgan Chase	111905		6,998,743.35	6,998,743.35	0.01%
GENERAL FUND Money Market JP Morgan Chase	112907		120,716,432.15	120,716,432.15	0.03%
GENERAL FUND Money Market JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUND Money Market Capital One	112914		22,919,843.66	22,919,843.66	0.20%
GENERAL FUND Money Market HSBC	112923		5,000.00	5,000.00	
CONSTRUCTION FUND (2020B Bonds) - (RESTRICTED) Money Market HSBC	112927		10,755,148.64	10,755,148.64	0.10%
OPERATING FUND Money Market Dime Community Bank	112918		13,500,666.60	13,500,666.60	0.10%
OPERATING FUND - RET Money Market Dime Community Bank	112932		4,148,105.37	4,148,105.37	0.10%
GENERAL FUND - (Infrastructure) Money Market Flushing Bank	112933		19,750,840.74	19,750,840.74	0.10%
GENERAL FUND Money Market JP Morgan Chase	112936		100,699,994.00	100,699,994.00	
TOTAL WORKING FUND MONEY MARK	ET ACCOUNTS:	:	\$ 329,056,605.58	\$ 329,056,605.58	
	GRAND TOTAL	:	\$ 517,263,843.67	\$ 514,270,689.22	
TOTAL REST	RICTED FUNDS	:	103,287,238.09	103,791,370.84	
TOTAL UNREST	RICTED FUNDS	:	413,976,605.58	410,479,318.38	
	GRAND TOTAL	:	\$ 517,263,843.67	\$ 514,270,689.22	

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND		FRQM		INVESTRENT	THAT SHOW I WA	197114
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,943,120.00	0.270%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,906,800.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,908,620.00	0.410%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,909,980.00	1.050%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,833,460.00	0.650%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,851,000.00	0.700%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,861,240.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,887,400.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,852,600.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,864,940.00	0.500%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,859,280.00	1.000%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,846,340.00	0.750%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,752,080.00	0.625%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,838,980.00	0.870% 0.500%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25 15-Oct-25	2,000,000.00 4,000,000.00	1,856,460.00 3,684,680.00	0.600%
FHLMC Notes	Raymond James	12-May-21	13-Nov-23	• •	1,932,800.00	0.300%
FHLMC Notes	Raymond James	13-Nov-20		2,000,000.00		
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,932,400.00	0.300%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,780,250.00	0.500%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	252,825.00	2.850%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	252,805.00	2.850% 2.530%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	4,009,120.00	
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,501,736.40	2.610%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	498,555.00	2.750%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,738,200.00	0.450%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,643,756.55	2.020%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,315,930.50	3.120%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	251,550.00	2.950%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,944,880.00	0.330%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,894,080.00	0.550%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,860,320.00	0.650%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,831,940.00	0.560%
FNMA Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,697,360.00	0.875%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,824,900.00	1.020%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,848,200.00	1.000%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,867,160.00	1.375%
		SUBTOTAL INV	ESTED FUNDS:	\$ 84,920,000.00	\$ 80,535,748.45	

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND 658451	FUND (RESTRICTE	:D)-658451 & 6	558450-165010 & 020		
FHLB Disc Notes Bank of New York	25-Apr-22	20-May-22	\$ 23,711,129.84	\$ 23,709,308.40	0.000%
Cash (combined tota Bank of New York	20.4	30-Apr-22	196.77	196.77	
		•		130,77	
BOND FUND - 2012B (2002A) EFC BOND RESERV					
US Treasury Bond-St Bank of New York	21-Jun-12	15-Oct-22	452,319.00 0.00	452,319.00 0.00	1.760%
Cash Bank of New York		30-Apr-22	0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCO					
US Treasury Note -SI 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-22	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCO	UNT (RESTRICTED) 296019, 16	5310		
US Treasury Note - 5 Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash Bank of New York		30-Apr-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCO	OUNT(RESTRICTED), 296124, 165	330		
US Treasury Bond - ! Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash Bank of New York		30-Apr-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCO	IINT/DECTDICTED	\ 205000 16E	240		
US Treasury Note - 5 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-22	0.02	0.02	
BOND FUND 2000 P DECERVE FUND ACCOUNT (nreznieten) 200	2774 465400			
BOND FUND - 2009 B RESERVE FUND ACCOUNT (I FHLB Discount Note Bank of New York	01-Dec-21	27-May-22	9,177,735.47	9.178.969.94	0.000%
Cash Bank of New York	01 000 21	30-Apr-22	23,863.42	23,863.42	3,333,13
BOND FUND - 2012A RESERVE FUND ACCT. (RES					
US Treasury Notes - Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,288,798.32	2.000%
Cash Balance Bank of New York		30-Арг-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND.	(RESTRICTED) - 66	5 <mark>6285, 165632</mark>			
US Treasury Notes - Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,856,802.71	2.000%
Cash Balance Bank of New York		30-Apr-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND, (RESTRICT)	FD) • 552333, 1656	35			
US Treasury Notes - Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,688,510.67	2.875%
Cash Balance Bank of New York		30-Apr-22	4,213.53	4,213.53	
BOND FUND - 2014B RESERVE FUND. (RESTRICTE	:n\	:20			
US Treasury Notes - Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,667,156.65	2.875%
Cash Balance Bank of New York		30-Apr-22	3,693.80	3,693.80	
DAND FUND DOLF DEE DECEDUE ED (DECEDUE					
BOND FUND - 2015 REF RESERVE FD. (RESTRICT) US Treasury Notes - Bank of New York	03-Dec-18	344 30-Nov-23	10,459,982.81	10,489,798.80	2.875%
Cash Balance Bank of New York	03 500 10	30-Apr-22	10,069.19	10,069.19	2.57575
BOND FUND - 2015A RESERVE FD (RESTRICTED) US Treasury Notes - Bank of New York	- 342109, 165641 03-Dec-18	30-Nov-23	3,856,367.23	3,867,359.73	2.875%
Cash Balance Bank of New York	03-060-10	30-Apr-22	3,947.53	3,947.53	2.07370
			-,	•	
BOND FUND - 2016A RESERVE FD (RESTRICTED)		20.44- 22	7 000 406 70	7.052.405.40	2.0750/
US Treasury Notes - Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Apr-22	7,033,436.72 7,803.55	7,053,485.40 7,803.55	2.875%
Cash Bullines Bullin of New York		30 Apr 22	7,003.33	7,000.00	
BOND FUND - 2016B RESERVE FD (RESTRICTED)					
US Treasury Notes - Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Apr-22	3,338,377.66 3,454.46	3,347,893.64 3,454.46	2.875%
Cash balance balls of New York		30-Api-22	3,434.40	טד.דנד,נ	
BOND FUND - 2016 REFUNDING RESERVE FD (RE					
US Treasury Notes - Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,508,402.99	2.875%
Cash Balance Bank of New York		30-Apr-22	1,264.70	1,264.70	
BOND FUND - 2018A REFUNDING RESERVE FD (F	RESTRICTED) - 349	9287, 165655			
US Treasury Notes - Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,282,597.48	0.250%
Cash Balance Bank of New York		30-Apr-22	399,866.60	399,866.60	
BOND FUND - 2020B RESERVE FUND ACCOUNT(R	ESTRICTED).29110	<u>02, 16</u> 5658			
US Treasury Notes - Bank of New York	12-May-20	15-May-25	5,969,008.40	5,363,068.45	2.125%
Cash Bank of New York		30-Apr-22	61,570.64	61,570.64	
BOND FUND - 2020A EFC RESERVE FUND(RESTRI	CTED),162470, 169	5351			
US Treasury Notes - Bank of New York	05-Apr-22	30-Арг-27	377,880.39	373,768.01	0.500%
Cash Bank of New York	•	30-Apr-22	380,951.92	380,951.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(DECIDICATION 4030	210 165651			
US Treasury Notes - Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,879,890.57	0.250%
Cash Bank of New York	 -	30-Арг-22	8,917.32	8,917.32	
CUDTATAL TANGGERS PAGE	CAL ACENT CHAPC		107 760 573 40	107 579 072 75	
SUBTOTAL INVESTED FIS	CAL AGENT FUNDS	•	107,760,573.12	107,578,073.75	
TOTAL	INVESTED FUNDS	:	\$ 192,680,573.12	\$ 188,113,822.20	

INVESTMENTS co	nta.			Balances t				
				1	NVESTMENT			Money Market Interest Rates
WORKING FUNDS	S - MONEY MARKET AC	COUNTS						
GENERAL FUND - CI Money Market	USTOMER REFUND Capital One	112014		\$	1,466,145.59	\$	1,466,145.59	0.20%
OPERATING FUND Money Market	JP Morgan Chase	112001			791,341.02		791,341.02	
SPECIAL DEPOSIT Money Market	Capital One	112911			90,724.53		90,724.53	
REVENUE FUND Money Market	JP Morgan Chase	111905			3,466,315.35		3,466,315.35	
GENERAL FUND Money Market	JP Morgan Chase	112907			125,376,563.35		125,376,563.35	0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002			27,366,125.55		27,366,125.55	
OPERATING FUND Money Market	Capital One	112914			22,919,843.66		22,919,843.66	0.20%
GENERAL FUND Money Market	HSBC	112923			5,000.00		5,000.00	
CONSTRUCTION FU Money Market	ND (2020B Bonds) - (RES HSBC	5TRICTED) 112927			4,312,294.83		4,312,294.83	0.10%
OPERATING FUND Money Market	Dime Community Bank	112918			13,500,592.62		13,500,592.62	0.10%
OPERATING FUND - Money Market	RET Dime Community Bank	112932			4,678,126.50		4,678,126.50	0.10%
GENERAL FUND - (I Money Market	nfrastructure) Flushing Bank	112933			19,750,813.69		19,750,813.69	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112936			101,866,660.00		101,866,660.00	
	TOTAL WORKING FUI	ND MONEY MARKET ACCOUNTS:	:	\$	325,590,546.69	\$_	325,590,546.69	
		GRAND TOTAL	:	\$	518,271,119.81	\$	513,704,368.89	
		TOTAL RESTRICTED FUNDS	:		107,760,573.12		107,578,073.75	
		TOTAL UNRESTRICTED FUNDS	:		410,510,546.69		406,126,295.14	
		GRAND TOTAL	:	\$	518,271,119.81	\$	513,704,368.89	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS May-22

GENERAL FUND	2		FROM	то	INVESTMENT	_[INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	61690UEQ9	28-Feb-19	28-Feb-23	\$ 250,000.00) \$ 252,142.50	2.850%
CD Notes	Raymond James	359899AE1	7-Mar-19	7-Mar-23	250,000.00	•	2.850%
NYCGEN Notes	Raymond James	64971W5Z9	13-Nov-19	1-May-23	4,000,000.00	·	2.530%
FHLB Notes	Wells Fargo Advisors	3130AJYU7	24-Aug-20	24-Aug-23	2,000,000.00		0.330%
FFCB Notes	HSBC Securities USA	3133EMDM1	20-Oct-20	20-Oct-23	2,000,000.00	1,950,240.00	0.270%
FHLMC Notes	Raymond James	3134GXAY0	13-Nov-20	13-Nov-23	2,000,000.00	1,938,160.00	0.300%
FHLMC Notes	Raymond James	3134GXBL7	16-Nov-20	16-Nov-23	2,000,000.00	1,940,060.00	0.300%
NYCGEN Notes	Raymond James	64971WSZ4	15-Jun-15	1-Feb-24	500,000.00	498,370.00	2.750%
NYSFAC Notes	Raymond James	64985TAY7	2-Apr-20	15-Mar-24	4,735,000.00	4,645,366.45	2.020%
CD Notes	Raymond James	949763YW0	27-Mar-19	27-Mar-24	250,000.00	251,017.50	2.950%
FHLB Notes	HSBC Securities USA	3130AKBW5	16-Oct-20	15-Apr-24	2,000,000.00	1,919,000.00	0.300%
FHLMC Notes	HSBC Securities USA	3134GWHR0	13-Aug-20	13-May-24	2,000,000.00	1,917,980.00	0.410%
NYCGEN Notes	Raymond James	64971XA40	12-Oct-21	1-Nov-24	4,000,000.00	3,743,680.00	0.450%
FHLB Notes	HSBC Securities USA	3130APRR8	24-Jan-22	15-Nov-24	2,000,000.00	1,920,560.00	1.050%
FHLB Notes	Wells Fargo Advisors		18-Feb-22	18-Nov-24	4,000,000.00		1.375%
FHLB Notes	Wells Fargo Advisors	3130ANRB8	17-Sep-21	17-Dec-24	2,000,000.00		0.550%
NYCGEN Notes	Raymond James	64971WF70	18-Feb-20	1-Feb-25	4,585,000.00	4,502,745.10	2.610%
NYSDEV Notes	Raymond James	6500354V7	3-Apr-20	15-Mar-25	3,350,000.00	3,323,200.00	3.120%
FHLMC Notes	Raymond James	3134GVYP7	12-Jun-20	27-Jun-25	2,000,000.00	1,858,880.00	0.500%
FNMA Notes	Raymond James	3136G4A86	21-Jul-20	21-Jul-25	3,000,000.00	2,796,960.00	0.500%
FNMA Notes	Wells Fargo Advisors	3136G4ZP1	30-Jul-20	30-Jul-25	2,000,000.00	1,872,580.00	0.650%
FHLMC Notes	Raymond James	3134GWYS9	12-May-21	15-Oct-25	4,000,000.00	3,709,800.00	0.600%
FNMA Notes	Wells Fargo Advisors	3135G06B4	22-Oct-20	22-Oct-25	2,000,000.00	1,844,580.00	0.560%
FHLB Notes	Raymond James	3130ALD76	25-Feb-21	25-Feb-26	2,000,000.00	1,862,080.00	0.700%
FHLB Notes	Raymond James	3130AKZ25	12-May-21	26-Feb-26	2,000,000.00	1,835,060.00	0.650%
FHLB Notes	Raymond James	3130ALM68	30-Mar-21	30-Mar-26	2,000,000.00	1,872,380.00	0.900%
FHLB Notes	Raymond James	3130AM2K7	28-Apr-21	28-Apr-26	2,000,000.00	1,896,800.00	1.250%
FHLB Notes	Raymond James	3130AMU75	27-Sep-21	26-Jun-26	2,000,000.00	1,863,720.00	1.000%
FHLB Notes	Raymond James	3130ANEP1	18-Aug-21	18-Aug-26	2,000,000.00	1,878,320.00	0.500%
FHLB Notes	Wells Fargo Advisors	3130ANJK7	25-Aug-21	25-Aug-26	4,000,000.00	3,722,680.00	0.875%
FHLB Notes	Raymond James	3130ANM64	26-Aug-21	26-Aug-26	2,000,000.00	1,870,360.00	1.000%
FFCB Notes	Raymond James	3133EM3T7	7-Sep-21	1-Sep-26	2,000,000.00	1,849,960.00	0.870%
FHLB Notes	Wells Fargo Advisors	3130ANRU6	17-Sep-21	17-Sep-26	2,000,000.00	1,837,340.00	1.020%
FHLB Notes	Raymond James	3130ANY38	28-Sep-21	28-Sep-26	2,000,000.00	1,858,420.00	0.750%
FHLB Notes	Wells Fargo Advisors	3130ANXU9	30-Sep-21	30-Sep-26	2,000,000.00	1,861,140.00	1.000%
FHLB Notes	Raymond James	3130APHA6	28-Oct-21	28-Oct-26	4,000,000.00	3,771,600.00	0.625%
			SUBTOTAL INV	ESTED FUNDS:	\$ 84,920,000.00	\$ 80,864,759.05	

		FROM	TO	INVESTMENT	<u>INVESTMENTS @ FMV</u>	RATE
SENIOR LIEN BOND FUND & SECO 658451	NDARY BOND FU	IND (RESTRICT	ED)-658451 & (658450-165010 & (020	
FHLB Disc Notes Bank of New York	313385XA9	25-Apr-22	20-May-22	\$ -	\$ -	0.000%
Cash (combined to Bank of New York	313303/4/3	25 7 157 22	31-May-22	27,417,802.42	·	0.000.0
POND EUND 2012B (2002A) EEC	BOND DECEDVE	ACCOUNT / DEST	'DICTED_2060	10 165260		
BOND FUND - 2012B (2002A) EFC US Treasury Bond- Bank of New York	S35394810	21 - Jun-12	15-Oct-22	452,319.0 0	452,319.00	1.760%
Cash Bank of New York	33337-010	21-3011 12	31-May-22	0.00		1.70070
BOND FUND - 2011C (2002G) EFC						
US Treasury Note - Bank of New York	MM000Q9UY	30-Dec-15	15-Oct-22	448,985.00		2.050%
Cash Bank of New York			31-May-22	0.00	0.00	
BOND FUND - 2013B (2003B) EFC	RESERVE ACCOU	NT (RESTRICTED)) 296019, <u>1</u> 6	<u>55310</u>		
US Treasury Note - Bank of New York	S35340040	04-Nov-13	15-Jan-23	408,894.00		2.410%
Cash Bank of New York			31-May-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC	RESERVE ACCOU	NT(RESTRICTED)), 296124, 16 <u>!</u>	533 <u>0</u>		
US Treasury Bond Bank of New York	S35357300	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash Bank of New York			31-May-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC	RESERVE ACCOU	NT(RESTRICTED), 295998. 165	340		
US Treasury Note - Bank of New York	MM000P6L8	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash Bank of New York			31-May-22	0.02		
POND FUND 2000 P DECERVE FU	ND ACCOUNT (DE	:CTDICTED) - 20	9774 165400			
BOND FUND - 2009 B RESERVE FUL FHLB Discount No Bank of New York	313385XH4	01-Dec-21	27-May-22	9,177,735.47	7 9,188,777.72	0.000%
Cash Bank of New York	313303XIII	01 000 21	31-May-22	15,577.17		0.00075
			•	,	·	
BOND FUND - 2012A_RESERVE FUI						
US Treasury Notes Bank of New York	912828M80	30-Nov-18	30-Nov-22	7,047,306.56		2.000%
Cash Balance Bank of New York			31-May-22	74,519.4	4 74,519.44	
BOND FUND - 2013 REFUNDING RI	SERVE FUND. (R	ESTRICTED) - 6	<u>66285, 165632</u>			
US Treasury Notes Bank of New York	912828M80	03-Dec-18	30-Nov-22	6,625,615.39		2.000%
Cash Balance Bank of New York			31-May-22	70,160.10	70,160.10	
BOND FUND - 2014A RESERVE FUN	ID. (RESTRICTED) - 552333, 165	635			
US Treasury Notes Bank of New York	9128285P1	03-Dec-18	30-Nov-23	3,678,026.52	2 3,700,551.55	2.875%
Cash Balance Bank of New York			31-May-22	56,984.16	5 56,984.16	
BOND FUND - 2014B RESERVE FUN	ID. (RESTRICTED) - 552336, 165	638			
US Treasury Notes Bank of New York	9128285P1	03-Dec-18	30-Nov-23	4,653,890.82	4,682,392.25	2.875%
Cash Balance Bank of New York			31-May-22	70,465.68		
BOND FUND - 2015 REF RESERVE F	n (Bestbicter) - 3 <u>4</u> 2111 165	644			
US Treasury Notes Bank of New York	9128285P1	03-Dec-18	30-Nov-23	10,459,982.8	10,524,042.00	2.875%
Cash Balance Bank of New York	222220.0		31-May-22	160,144.19		
	/	040400 465644				
BOND FUND - 2015A RESERVE FD US Treasury Notes Bank of New York	(RESTRICTED) - 9128285P1	342109, 165641 03-Dec-18	30-Nov-23	3,856,367.23	3 3,879,984.45	2.875%
Cash Balance Bank of New York	9120203F1	03-060-18	31-May-22	59,276.91		2.0/3/0
Cash Balance Balin of Non-York			· ·- ,			
BOND FUND - 2016A RESERVE FD				7 022 426 7	7.076.511.00	2.0750/
US Treasury Notes Bank of New York Cash Balance Bank of New York	9128285P1	03-Dec-18	30-Nov-23 31-May-22	7,033,436.72 108,716.05		2.875%
Cash balance Dank of New York			31 May 22	100,710.0.	100,710.03	
BOND FUND - 2016B RESERVE FD						
US Treasury Notes Bank of New York	9128285P1	03-Dec-18	30-Nov-23	3,338,377.66		2.875%
Cash Balance Bank of New York			31-May-22	51,351.96	5 51,351.96	
BOND FUND - 2016 REFUNDING RI	SERVE FD (RES	TRICTED) - 280	108, 165652			
US Treasury Notes Bank of New York	9128285P1	03-Dec-18	30-Nov-23	4,495,588.40		2.875%
Cash Balance Bank of New York			31-May-22	65,765.33	3 65,765.33	
BOND FUND - 2018A REFUNDING I	RESERVE FD (PF	STRICTED) - 34	9287, 165655			
US Treasury Notes Bank of New York	912828ZT0	06-Apr-22	31-May-25	9,316,390.08		0.250%
Cash Balance Bank of New York		-	31-May-22	412,444.10		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. May-22

	FROM	TO	INVESTMENT	<u>(NVESTMENTS @ FMV</u>	RATE						
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658											
US Treasury Notes Bank of New York 912828XB1	12-May-20	15-May-25	5,969,008.40	5,393,290.80	2.125%						
Cash Bank of New York		31-May-22	119,848.77	119,848.77							
BOND FUND - 2020A EFC RESERVE FUND(RESTRIC	ΓΕD),162470, 1	<u>65351</u>									
US Treasury Notes Bank of New York 313385D94	05-Apr-22	30-Apr-27	377,880.39	376,285.59	0.500%						
Cash Bank of New York		31-May-22	2,174.42	2,174.42							
BOND FUND - 2020 REFUNDING RESERVE FUND(RI	STRICTED),483	3810, 165661									
US Treasury Notes Bank of New York 912828ZU7	23-Jun-20	15-Jun-23	4,997,574.84	4,891,963.95	0.250%						
Cash Bank of New York		31-May-22	8,917.32	8,917.32							
SUBTOTAL INVESTED FISCA	111,830,228.33	111,885,437.55									
TOTAL IN	IVESTED FUNDS	6:	\$ 196,750,228.33	\$ 192,750,196.60							

<u>May-22</u>				INVESTMENT	Money Market Interest Rates	
WORKING FUN	DS - MONEY MARKET A	<u>CCOUNTS</u>				
GENERAL FUND - Money Market	CUSTOMER REFUND Capital One	112014		\$ 1,448,485.05	\$ 1,448,485.05	0.20%
OPERATING FUND Money Market	D JP Morgan Chase	112001		470,901.21	470,901.21	
SPECIAL DEPOSITION Money Market	Capital One	112911		118,586.82	118,586.82	
REVENUE FUND Money Market	JP Morgan Chase	111905		3,528,073.16	3,528,073.16	0.01%
GENERAL FUND Money Market	JP Morgan Chase	112907		75,961,087.92	75,961,087.92	0.03%
GENERAL FUND Money Market	JP Morgan Chase	112002		27,366,125.55	27,366,125.55	
OPERATING FUNI Money Market	OCapital One	112914		21,519,843.66	21,519,843.66	0.20%
GENERAL FUND Money Market	HSBC	112923		5,000.00	5,000.00	
OPERATING FUNI Money Market	Dime Community Bank	112918		13,500,703.57	13,500,703.57	0.10%
OPERATING FUNI Money Market	O - RET Dime Community Bank	112932		5,108,204.02	5,108,204.02	0.10%
GENERAL FUND - Money Market	(Infrastructure) Flushing Bank	112933		19,753,275.93	19,753,275.93	0.10%
GENERAL FUND Money Market	JP Morgan Chase	112936		103,033,326.00	103,033,326.00	
	TOTAL WORKING FL	IND MONEY MARKET ACCOUNTS:	:	\$ 271,813,612.89	\$ 271,813,612.89	
		GRAND TOTAL	:	\$ 468,563,841.22	\$ 464,563,809.49	
		TOTAL RESTRICTED FUNDS	:	111,830,228.33	111,885,437.55	
		TOTAL UNRESTRICTED FUNDS	:	356,733,612.89	352,678,371.94	
		GRAND TOTAL	:	\$ 468,563,841.22	\$ 464,563,809.49	

SUFFOLK COUNTY WATER AUTHORITY

SECTION VI

Statement of Maturing Investments and Interest Payments

June 2021 – May 2022

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments June-21

											
	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST					
	DANK	INVESTMENT	T KOW	10	IVIL	INTLINEOT					
GENERAL FUND											
FFCB Notes	Raymond James	\$ 1,000,000.00	12-Jun-20	3-Jun-24	0.570%	\$ 2,900.00					
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 FUND	0 & SECONDARY BOND FI	UND (RESTRICTED)-	6 <u>58451 & 658450-16</u>	5010 <u>& 020</u>							
FHLB Discount Notes	Bank of New York	0.00			0.000%	0.18					
Cash	Bank of New York	20,014,381.51									
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 165340											
US Treasury Note - SLGS	Bank of New York	403,919.00	13-Nov-15	01-Oct-25	2.300%	0.02					
BOND FUND - 2012A RES		RICTED) - 556118, 16	<u>5620</u>								
US Treasury Notes - Bonds	Bank of New York	7,047,306.56	30-Nov-18	30-Nov-22	2.000%	72,720.00					
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632											
US Treasury Notes - Bonds	Bank of New York	6,625,615.39	03-Dec-18	30-Nov-22	2.000%	68,410.00					
BOND FUND - 2014A RESE	RVE FUND. (RESTRICTED	D) - 552333, 16563 <u>5</u>									
US Treasury Notes - Bonds	Bank of New York	3,678,026.52	03-Dec-18	30-Nov-23	2.875%	52,770.00					
BOND FUND - 2014B RESE	ERVE FUND. (RESTRICTE)	D) - 552336, 165638									
US Treasury Notes - Bonds		4,653,890.82	03-Dec-18	30-Nov-23	2.875%	66,771.88					
BOND FUND - 2015 REF R	ESERVE EN (DESTRICTE)	D) - 342444 165644									
US Treasury Notes - Bonds		10,459,982.81	03-Dec-18	30-Nov-23	2.875%	150,075.00					
OO Treasury Notes - Bonds	Dank Of New York	10,400,002.01	00-200-10	00-N0V-20	2.07070	100,070.00					
BOND FUND - 2015A RES	·=	<u>342109, 165641</u>									
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 RESE	RVE FD (RESTRICTED) - :	<u>280134, 165646</u>									
US Treasury Notes - Bonds	Bank of New York	7,033,436.72	03-Dec-18	30-Nov-23	2.875%	100,912.50					
BOND FUND - 2016B RESE	RVE FD (RESTRICTED) - :	280076, 165649									
US Treasury Notes - Bonds	Bank of New York	3,338,377.66	03-Dec-18	30-Nov-23	2.875%	47,897.50					
Cash Balance	Bank of New York	3,454.82									
BOND FUND - 2016 REFUN	NDING RESERVE FD (RES	STRICTED) - 280108,	<u>165652</u>								
US Treasury Notes - Bonds		4,495,588.40	03-Dec-18	30-Nov-23	2.875%	64,500.63					
BOND FUND - 2020 Reserv	re Fund (RESTRICTED).48	3810. 165661									
US Treasury Notes - Bonds		4,997,574.84	23-Jun-20	15-Jun-23		6,236.25					
	Total					\$ 689,744.23					
											

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments July-21

	BANK	INVESTMENT		FROM	COUPON TO RATE		INTEREST	
GENERAL FUND								
FNMA Notes CD Notes CD Notes FNMA Notes	Raymond James Raymond James Raymond James Wells Fargo Advisors	\$	3,000,000.00 250,000.00 250,000.00 2,000,000.00	21-Jul-20 27-Feb-19 27-Mar-19 30-Jul-20	21-Jul-25 28-Feb-22 27-Mar-24 30-Jul-25	0.500% 2.800% 2.950% 0.650%	\$	7,500.00 575.34 606.16 6,500.00
SENIOR LIEN BOND FUNI	D & SECONDARY BOND	FUND	(RESTRICTED)-65	8451 & 658450-16	5010 & 020			
FHLB Discount Notes	Bank of New York		3,701,973.26	23-Apr-21	21-May-21	0.000%		26.74
BOND FUND - 2013B (2003	BB) EFC RESERVE ACCO	UNT (F	RESTRICTED) 29	6019 <u>, 165310</u>				
US Treasury Note - SLGS	Bank of New York		408,894.00	04-Nov-13	15-Jan-23	2.410%		4,927.17
BOND FUND - 2020A EFC	RESERVE FUND(RESTR	ICTED)	<u>,162470, 165351</u>					
FHLB Discount Notes	Bank of New York		252,999.92	07-Dec-20	06-Jan-21	0.000%		80.0
	Total						\$	20,135.50

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments August-21

	BANK	INVESTMENT		FROM	то	COUPON TO RATE		NTEREST
GENERAL FUND								
FHLB Notes FHLB Notes CD Notes CD Notes NYCGEN Notes NYCGEN Notes CD Notes FHLB Notes FNMA Notes	Raymond James Wells Fargo Advisors Wells Fargo Advisors	\$	2,000,000.00 2,000,000.00 250,000.00 250,000.00 4,585,000.00 500,000.00 250,000.00 2,000,000.00 2,000,000.00	12-May-21 25-Feb-21 27-Feb-19 27-Feb-19 18-Feb-20 15-Jun-15 27-Mar-19 24-Aug-20 25-Aug-20	26-Feb-26 25-Feb-26 28-Feb-22 28-Feb-22 1-Feb-25 1-Feb-24 27-Mar-24 24-Aug-23 25-Aug-23	0.650% 0.700% 2.800% 2.800% 2.610% 2.750% 2.950% 0.330% 0.340%	\$	6,500.00 7,000.00 3,471.23 594.52 59,834.25 6,875.00 626.37 3,300.00 3,400.00
SENIOR LIEN BOND FU	ND & SECONDARY BOND) FUNI	D (RESTRICTED)-6	558451 & 65845	<u>0-165010 & 02</u>	<u>0</u>		
FHLB Discount Notes	Bank of New York		7,404,950.63	21-Jul-21	20-Aug-21	0.000%		49.37
BOND FUND - 2014B (20 US Treasury Bond - SLGS	DO4A) EFC RESERVE ACC Bank of New York	COUN	T(RESTRICTED), 29 394,782.00	9 6124, 165330 02-Jul-14	15-Aug-24	2.550%		5,033.47
BOND FUND - 2020A EFO FHLB Discount Notes	C RESERVE FUND(RESTR Bank of New York	RICTE	D),162470, 16535 1 252,999.92	<u>l</u> 07-Dec-20	06-Jan-21	0.000%		2.24
	Total						\$	96,686.45

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments September-21

		COUPON						
	BANK	1	NVESTMENT	FROM	TO	RATE		NTEREST
GENERAL FUND								
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-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
CD Notes	Raymond James		250,000.00	28-Feb-19	28-Feb-23	2.850%		3,533.22
NYSFAC Notes	Raymond James		4,735,000.00	2-Apr-20	15-Mar-24	2.020%		47,823.50
NYSDEV Notes	Raymond James		3,350,000.00	3-Apr-20	15-Mar-25	3.120%		52,260.00
SENIOR LIEN BOND F	UND & SECONDARY BON	D FUND	(RESTRICTED)-	658451 & 6584 <u>5</u>	<u>0-165010 & 020</u>	<u>0</u>		
FHLB Discount Notes	Bank of New York		11,106,913.61	20-Aug-21	22-Sep-21	0.000%		91.18
	T-4-1			•	·			00 520 57
	Total						_\$ 1	.08,520.57

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments October-21

	BANK		NVESTMENT	FROM	то	COUPON RATE	11	NTEREST
GENERAL FUND								
FFCB Notes FHLB Notes FHLB Notes FHLMC Notes CD Notes CD Notes FNMA Notes FHLB Notes	HSBC Securities USA HSBC Securities USA Raymond James Raymond James Raymond James Raymond James Wells Fargo Advisors Raymond James	\$	2,000,000.00 2,000,000.00 2,000,000.00 4,000,000.00 250,000.00 250,000.00 2,000,000.00	20-Oct-20 16-Oct-20 28-Apr-21 12-May-21 27-Feb-19 27-Mar-19 22-Oct-20 30-Mar-21	20-Oct-23 15-Apr-24 28-Apr-26 15-Oct-25 28-Feb-22 27-Mar-24 22-Oct-25 30-Mar-26	0.270% 0.300% 0.500% 0.600% 2.800% 2.950% 0.560% 0.900%	\$	2,700.00 3,000.00 5,000.00 12,000.00 575.34 606.16 5,600.00 9,000.00
SENIOR LIEN BOND FUN	ID & SECONDARY BOND	FUND	(RESTRICTED)	<u> 658451 & 658450</u>)-165010 & 02	<u>o</u>		
FHLB Discount Notes	Bank of New York		14,809,884.81	24-Sep-21	24-Oct-21	0.000%		115.19
BOND FUND - 2012B (20 US Treasury Bond-SLGS	02A) EFC BOND RESERV Bank of New York	E AC	452,319.00	TED)-296010, 16 21-Jun-12	5 260 15-Oct-22	1.760%		3,980.41
BOND FUND - 2011C (20	02G) EFC RESERVE ACCO	UNT	(RESTRICTED)-	<u> 296012, 165280</u>				
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 US Treasury Note - SLGS	05A) EFC RESERVE ACCO Bank of New York	UNT	(RESTRICTED), 2 403,919.00	95998, 165340 13-Nov-15	01-Oct-25	2.300%		4,645.07
BOND FUND - 2018A REF US Treasury Notes - Bonds	FUNDING RESERVE FD (F Bank of New York	RESTI	9,267,087.29	87, 165655 03-Aug-18	05-Apr-22	1.875%		89,775.00
	Total						\$ 1	141,599.28

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments

November-21

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
	D/ WWY	IIIV EOTIMENT	11(0)		10112	HTIEREOT
GENERAL FUND						
FHLMC Notes	HSBC Securities USA	\$ 2,000,000.00	20-Oct-20	13-Aug-20	0.410%	\$ 4,100.00
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	594.53
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
FHLMC Notes	Raymond James	2,000,000.00	16-Oct-20	12-Jun-20	0.500%	5,000.00
FHLMC Notes	Raymond James	2,000,000.00	28-Apr-21	13-Nov-20	0.300%	3,000.00
FHLMC Notes	Raymond James	2,000,000.00	22-Oct-20	16-Nov-20	0.300%	3,000.00
NYCGEN Notes	Raymond James	4,000,000.00	30-Mar-21	13-Nov-19	2.530%	50,600.00
NYCGEN Notes	Raymond James	4,000,000.00		12-Oct-21	0.450%	3,700.00
INTOGEN NOVES	Raymond James	4,000,000.00	12-May-21	12-001-21	0.43070	3,700.00
SENIOR LIEN BOND FUN	ID & SECONDARY BOND	FUND (RESTRICTED)-6	58451 & 6584 5	0-165010 & 02	0	
				<u> </u>		674.53
FHLB Discount Notes	Bank of New York	18,512,328.90	24-Nov-21	23-Nov-21	0.000%	0/4.53
BOND FUND - 2012A RE	CEDVE FUND ACCT /DEC	CTDICTED) - EE6110 16	5620			
US Treasury Notes - Bonds		7,047,306.56	30-Nov-18	30-Nov-22	2.000%	72,720.00
OS Treasury Notes - Bolius	bank of New York	7,047,300.30	20-1104-10	30-1104-22	2.000%	72,720.00
BOND FUND - 2013 REFU	INDING DESERVE FIIND	(PESTRICTER) - 66628	5 165632			
US Treasury Notes - Bonds		6,625,615.39	03-Dec-18	30-Nov-22	2.000%	68,410.00
OS Treasary Notes - Bollas	bank of New York	0,023,013.33	05 Dec 10	30 1404 22	2.000 /0	00,110.00
BOND FUND - 2014A RES	SERVE FUND. (RESTRICT	FD) - 552333, 165635				
US Treasury Notes - Bonds	Bank of New York	3,678,026.52	03-Dec-18	30-Nov-23	2.875%	52,770.63
ob mada, motos Bonas	bank of Henrich	3,0,0,020.02	00 000 10	50	2.2.2.2	J- /
BOND FUND - 2014B RES	SERVE FUND. (RESTRICT	TED) - 552336, 165638				
US Treasury Notes - Bonds		4,653,890.82	03-Dec-18	30-Nov-23	2.875%	66,771.88
,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•
BOND FUND - 2015 REF	RESERVE FD. (RESTRICT	TED) - 342111, 165644				
US Treasury Notes - Bonds		10,459,982.81	03-Dec-18	30-Nov-23	2.875%	150,075.00
·		•				
BOND FUND - 2015A RE	SERVE FD (RESTRICTED) - 342109, 165641				
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						
US Treasury Notes - Bonds	Bank of New York	7,033,436.72	03-Dec-18	30-Nov-23	2.875%	100,912.50
BOND FUND - 2016B RES						
US Treasury Notes - Bonds	Bank of New York	3,338,377.66	03-Dec-18	30-Nov-23	2.875%	47,897.50
BOND FUND - 2016 REFL						44 700 40
US Treasury Notes - Bonds	Bank of New York	4,495,588.40	03-Dec-18	30-Nov-23	2.875%	64,500.63
DOND FILLS		DECTRICTED\ 004400 4	CECEO			
BOND FUND - 2020B RES				15 May 25	2 1250/	FO 270 12
US Treasury Notes - Bonds	Rank of Mem Aork	5,969,008.48	12-May-20	15-May-25	2.125%	58,278.13
	Total					\$ 808,961.08
	iotai					Ψ 000,301.00

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments December-21

	BANK		INVESTMENT	FROM	то	COUPON RATE	11	ITEREST
GENERAL FUND								
FHLBNotes CD Notes CD Notes	Raymond James Raymond James Raymond James	\$	2,000,000.00 250,000.00 250,000.00	27-Sep-21 27-Feb-19 27-Mar-19	26-Jun-26 28-Feb-22 27-Mar-24	1.000% 2.800% 2.950%	\$	9,777.76 575.34 606.16
SENIOR LIEN BOND FUN	ID & SECONDARY BOND	FUNI	(RESTRICTED)-6	58451 & 65845 <u>(</u>	0-165010 & 020	<u>)</u>		
FHLB Discount Notes	Bank of New York		22,215,978.40	23-Nov-21	01-Dec-21	0.000%		113.96
BOND FUND - 2009 B RE	SERVE FUND ACCOUNT	REST	RICTED) - 398774	, 165490				
FHLB Securities	Bank of New York		9,196,000.00	01-Dec-20	01-Dec-21	0.000%		4,661.86
BOND FUND - 2020A EFO	RESERVE FUND(RESTR	ICTE),162470, 165351	Ĺ				
FHLB Discount Notes	Bank of New York		331,997.79	09-Nov-21	03-Dec-21	0.000%		2.21
BOND FUND - 2020 Reserve Fund (RESTRICTED),483810, 165661								
US Treasury Notes - Bonds	Bank of New York		4,997,574.84	23-Jun-20	15-Jun-23			6,236.25
								21 072 54
	Total						<u> \$ </u>	21,973.54

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments January-22

	BANK		NVESTMENT	FROM	то	COUPON RATE	IN	ITEREST
GENERAL FUND								
FHLBNotes CD Notes CD Notes FNMA Notes	Raymond James Raymond James Raymond James Wells Fargo Advisors	\$	3,000,000.00 250,000.00 250,000.00 2,000,000.00	21-Jul-20 27-Feb-19 27-Mar-19 30-Jul-20	21-Jul-25 28-Feb-22 27-Mar-24 30-Jul-25	0.500% 2.800% 2.950% 0.650%	\$	7,500.00 594.52 626.37 6,500.00
SENIOR LIEN BOND FUN	D & SECONDARY BOND	FUND	(RESTRICTED)-6	558451 & 658450	<u>0-165010 & 02</u>	<u>o</u>		
FHLB Discount Notes	Bank of New York		8,897,856.64	27-Dec-21	25-Jan-22	0.000%		143.36
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) 296019, 165310								
US Treasury Note - SLGS	Bank of New York		408,894.00	04-Nov-13	15-Jan-23	2.410%		4,927.17
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351 FHLB Discount Notes Bank of New York 347,997.29 04-Dec-21 04-Jan-22 0.000% 2.71								
	Total						\$	20,294.13

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments February-22

					COUPON	
	BANK	INVESTMENT	FROM	ТО	RATE	INTEREST
GENERAL FUND						
CD Notes	Raymond James	\$ 250,000.00	27-Feb-19	28-Feb-22	2.800%	\$ 3,547.95
CD Notes	Raymond James	250,000.00	27-Feb-19	28-Feb-22	2.800%	613.70
CD Notes	Raymond James	250,000.00	28-Feb-19	28-Feb-23	2.850%	3,591.78
FHLB Notes	Wells Fargo Advisors	2,000,000.00	24-Aug-20	24-Aug-23	0.330%	3,300.00
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
NYCGEN Notes	Raymond James	4,585,000.00	18-Feb-20	1-Feb-25	2.610%	59,834.25
FHLB Notes	Raymond James	2,000,000.00	25-Feb-21	25-Feb-26	0.700%	7,000.00
FHLB Notes	Raymond James	2,000,000.00	12-May-21	26-Feb-26	0.650%	6,500.00
FHLB Notes	Raymond James	2,000,000.00	18-Aug-21	18-Aug-26	0.500%	5,000.00
FNMA Notes	Wells Fargo Advisors	4,000,000.00	25-Aug-21	25-Aug-26	0.875%	17,500.00
FHLB Notes	Raymond James	2,000,000.00	26-Aug-21	26-Aug-26	1.000%	10,000.00
SENIOR LIEN BOND FU	ND & SECONDARY BON	ID FUND (RESTRIC	TED)-658451 &	. 658450-1650	10 & 020	
FHLB Discount Notes	Bank of New York	12,600,901.99	26-Jan-22	23-Feb-22	0.000%	105.21
BOND FUND - 2014B (20	004A) EFC RESERVE AG		ED), 296124, 10	·		
US Treasury Bond - SLGS	Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%	5,033.47
	Total					\$ 129,527.73

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments March-22

				COUPON				
	BANK	INVESTMENT	FROM	ТО	RATE	INTEREST		
GENERAL FUND								
CD Notes	Raymond James	\$ 250,000.00	7-Mar-19	7-Mar-23	2.850%	\$ 3,533.22		
NYSFAC Notes	Raymond James	4,735,000.00	2-Apr-20	15-Mar-24	2.020%	47,823.50		
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	565.75		
FHLB Notes	Wells Fargo Advisors	2,000,000.00	17-Sep-21	17-Dec-24	0.550%	5,500.00		
NYSDEV Notes	Raymond James	3,350,000.00	3-Apr-20	15-Mar-25	3.120%	52,260.00		
FHLB Notes	Raymond James	2,000,000.00	30-Mar-21	30-Mar-26	0.900%	9,000.00		
FFCB Notes	Raymond James	2,000,000.00	7-Sep-21	1-Sep-26	0.870%	8,700.00		
FHLB Notes	Wells Fargo Advisors	2,000,000.00	17-Sep-21	17-Sep-26	1.020%	10,200.00		
FHLB Notes	Raymond James	2,000,000.00	28-Sep-21	28-Sep-26	0.750%	7,500.00		
FHLB Notes	Wells Fargo Advisors	2,000,000.00	30-Sep-21	30-Sep-26	1.000%	10,000.00		
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020								
FHLB Discount Notes	Bank of New York	16,303,873.19	25-Feb-22	25-Mar-22	0.000%	126.81		

Total \$ 155,209.28

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments April-22

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
GENERAL FUND						
FFCB Notes FHLB Notes FHLB Notes FHLB Notes FHLMC Notes CD Notes FNMA Notes	HSBC Securities USA HSBC Securities USA Raymond James Raymond James Raymond James Raymond James Wells Fargo Advisors	\$ 2,000,000.00 2,000,000.00 2,000,000.00 4,000,000.00 4,000,000.00 250,000.00 2,000,000.00	20-Oct-20 16-Oct-20 28-Apr-21 28-Oct-21 12-May-21 27-Mar-19 22-Oct-20	20-Oct-23 15-Apr-24 28-Apr-26 28-Oct-26 15-Oct-25 27-Mar-24 22-Oct-25	0.300% 0.500% 0.625% 0.600% 2.950%	\$ 2,700.00 3,000.00 5,000.00 12,500.00 12,000.00 626.37 5,600.00
SENIOR LIEN BOND FUN	D & SECONDARY BON	ID FUND (RESTRICTI	ED)-658451 &	<u>658450-165</u>	<u>010 & 020</u>	
FHLB Discount Notes	Bank of New York	20,006,132.59	25-Mar-22	22-Apr-22	0.000%	1,867.41
BOND FUND - 2012B (200					1 7600/	2 202 44
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 US Treasury Note -SLGS	D2G) EFC RESERVE AC Bank of New York	COUNT (RESTRICTED 448,985.00))- 296012, 16 30-Dec-15	<u>5280</u> 15-Oct-22	2.050%	4,602.10
•		·			2.000 /0	1,002.120
BOND FUND - 2015D (20) 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						200 044 40
US Treasury Notes - Bonds	Bank of New York	9,267,087.29	03-Aug-18	05-Apr-22	1.875%	389,911.10
BOND FUND - 2020A EFC FHLB Discount Notes	RESERVE FUND(REST Bank of New York	RICTED),162470, 16 363,994.90	5351 07-Jan-22	04-Feb-22	0.000%	(879.13)
	Total					\$ 445,553.32

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments May-22

					COUPON	
	BANK	INVESTMENT	FROM	то	RATE	INTEREST
CENEDAL ELIND						
GENERAL FUND						
FHLMC Notes	HSBC Securities USA	\$ 2,000,000.00	13-Aug-20	13-May-24	0.410%	\$ 4,100.00
FHLB Notes	HSBC Securities USA	2,000,000.00	24-Jan-22	15-Nov-24	1.050%	10,500.00
FHLMC Notes	Raymond James	2,000,000.00	12-Jun-20	27-Jun-25	0.500%	5,000.00
FHLMC Notes	Raymond James	2,000,000.00	13-Nov-20	13-Nov-23	0.300%	3,000.00
FHLMC Notes	Raymond James	2,000,000.00	16-Nov-20	16-Nov-23	0.300%	3,000.00
NYCGEN Notes	Raymond James	4,000,000.00	13-Nov-19	1-May-23	2.530%	50,600.00
NYCGEN Notes	Raymond James	4,000,000.00	12-Oct-21	1-Nov-24	0.450%	9,000.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	606.16
	raymona sames	250,000.00	27 Mai 13	27 1101 21	2.55070	000.10
SENIOR LIEN BOND FUN	D & SECONDARY BO	ND FUND (RESTRIC	TED)-658451	<u>& 658450-1650</u>)10 & 020	
FHLB Discount Notes	Bank of New York	23,711,129.84	25-Apr - 22	20-May-22	0.000%	4,922.66
BOND FUND - 2015D (20	05A) EFC RESERVE A	CCOUNT(RESTRICT	ED), 295998, 1	65340		
US Treasury Note - SLGS	Bank of New York	403,919.00	13-Nov-15	01-Oct-25	2.300%	4,264.53
BOND FUND - 2012A RES						
US Treasury Notes - Bonds	Bank of New York	7,047,306.56	30-Nov-18	30-Nov-22	2.000%	72,720.00
DOND FILLD 2012 DEFI	NATUS APSERVE FU	un (necentaten)		-00		
BOND FUND - 2013 REFU					2 00004	60 440 00
US Treasury Notes - Bonds	Bank of New York	6,625,615.39	03-Dec-18	30-Nov-22	2.000%	68,410.00
BOND FUND - 2014A RES	EDVE FIIND (DECTO	ICTED) - 552333 1 <i>6</i>	5635			
US Treasury Notes - Bonds	Bank of New York	3,678,026.52	03-Dec-18	30-Nov-23	2.875%	52,770.63
oo maaany maasa bahas	bank of New York	3,0,0,020.32	05 500 10	30 1101 23	2.07570	52///0100
BOND FUND - 2014B RES	ERVE FUND. (RESTR	ICTED) - 552336, 16	55638			
US Treasury Notes - Bonds	Bank of New York	4,653,890.82	03-Dec-18	30-Nov-23	2.875%	66,771.88
BOND FUND - 2015 REF F						
US Treasury Notes - Bonds	Bank of New York	10,459,982.81	03-Dec-18	30-Nov-23	2.875%	150,075.00
DOND FUND 204FA DE	CERVE ER (RECERTO	TD) 242400 4656	44			
BOND FUND - 2015A RES US Treasury Notes - Bonds			03-Dec-18	30-Nov-23	2.875%	55,329.38
OS Treasury Notes - Bollus	Bank of New York	3,856,367.23	02-Dec-19	30-NOV-23	2.6/3%	55,529.50
BOND FUND - 2016A RES	FRVF FD (RESTRICT	FD) - 280134, 16564	46			
US Treasury Notes - Bonds		7,033,436.72	03-Dec-18	30-Nov-23	2.875%	100,912.50
oo maaan, maab banab	bank of Herr Fork	,,000,.00.,2	00 000 10	55 7.57 25	2.07070	200/2 22:00
BOND FUND - 2016B RES	ERVE FD (RESTRICT	ED) - 280076, 16564	<u>49</u>			
US Treasury Notes - Bonds	Bank of New York	3,338,377.66	03-Dec-18	30-Nov-23	2.875%	47,897.50
BOND FUND - 2016 REFU					2.0750/	64 500 60
US Treasury Notes - Bonds		4,495,588.40	03-Dec-18	30-Nov-23	2.875%	64,500.63
Cash Balance	Bank of New York					
BOND FUND - 2018A REF	UNDING RESERVE F	D (RESTRICTED) -	349287 <i>.</i> 16565	55		
US Treasury Notes - Bonds		9,316,390.08	06-Apr-22	31-May-25	0.250%	12,577.50
•			•	•		•
BOND FUND - 2020B RES						
US Treasury Notes - Bonds	Bank of New York	5,969,008.48	12-May-20	15-May-25	2.125%	58,278.13
	Tabal					¢ 045 326 50
	Total					\$ 845,236.50

Annual Investment Report

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