SUFFOLK COUNTY WATER AUTHORITY

ANNUAL INVESTMENT REPORT

FISCAL YEAR ENDED MAY 31, 2023

ANNUAL INVESTMENT REPORT

OF THE

SUFFOLK COUNTY WATER AUTHORITY

FOR THE

FISCAL YEAR ENDED MAY 31, 2023

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:	Christopher Cecchetto
TITLE:	Chief Financial Officer
ADDRESS:	Suffolk County Water Authority P.O. Box 38 Oakdale, New York 11769

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As prepared by KPMG, LLP
Independent Auditors

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SUFFOLK COUNTY WATER AUTHORITY

SECTION I

Investment Policy of the Suffolk County Water Authority

Adopted October 2022

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:

(A) comply with all applicable provisions of law and any applicable covenants contained in the Resolution (as hereinafter defined);

(B) safeguard the principal of all deposits and investments;

(C) provide sufficient liquidity to ensure that monies invested are available to meet expenditures as they come due; and

(D) 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 members of the Chief Executive Officer and the Chief Financial Officer ("Finance Officers") who shall establish procedures for the operation of the Program consistent with this Policy ('Procedures"). Such Procedures shall regulate subordinate employees and include an adequate internal control structure to provide a satisfactory level of accountability based on a record incorporating descriptions and amounts of deposits and investments,

transaction dates, interest rates and other information necessary to manage the portfolio and to identify the sources of all funds being invested. Except as is otherwise provided in this Policy, no written contracts or agreements shall be required with respect to a specific investment authorized by this Policy. Any of the Finance Officers shall be authorized to make deposits and investments, or to sell or redeem the same, on behalf of the Authority in accordance with the Procedures and this Policy.

IV. INTERNAL CONTROLS; ANNUAL AUDIT

(A) The Finance Officers are responsible for establishing and maintaining an internal control structure to provide reasonable assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that such transactions are executed in accordance with proper authorization and recorded properly, and that such transactions are managed in compliance with applicable laws, regulations and bond covenants.

(B) The Authority shall be required to have an annual audit of its investments performed by its independent accountants. This annual audit shall include a review of the Authority's internal control structure as it relates to the Program and verify that the Finance Officers have acted in accordance with the Policy and Procedures.

V. PRUDENCE

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

conflict with proper execution of the Program or which could impair their ability to make impartial investment decisions.

VI. AUTHORIZED INVESTMENTS

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

(A) direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America;

(B) 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;

(C) 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;

(D) 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");

(E) 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

(E) 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. DEPOSITS

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

VIII. DIVERSIFICATION

Investments and deposits shall be diversified by issuer, financial institution, maturity and type of investment to eliminate the risk of loss resulting from over concentration of assets in a specific issuer, bank or trading partner or a specific maturity. No more than seventy-five percent (75%) of the Authority's funds may be invested in the securities of any one issuer, with the exception of those obligations enumerated in paragraph (A) 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. PROCEDURES FOR SECURING DEPOSITS, SPECIAL TIME DEPOSITS AND CERTIFICATES OF DEPOSIT

(A) Written Security Agreements - Monies of the Authority shall only be deposited or invested in a Bank pursuant to paragraph (D) 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 (A), (B) or (C) 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

(i) 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;

(ii) prescribe the manner in which the market value of the Collateral shall be determined and provide for the valuation of Collateral;

(iii) require the Bank to provide additional Collateral if the market value falls below the required amount of Collateral;

(iv) 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;

(v) grant a security interest to the Authority in the Collateral pledged by the Bank pursuant to the agreement;

(vi) set forth the conditions under which the Collateral may be sold, presented for payment, substituted or released;

(vii) define the events of default that will enable the Authority to exercise its rights against said pledged Collateral;

(viii) 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;

(ix) 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

(x) 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

(A) 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 (A) and (B) 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.

(B) 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.

(C) 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. INVESTMENT REPORTS

(A) The Finance Officers shall prepare and file with the Board on a quarterly basis a

report showing:

(1) any new investments made during the quarter;

(2) any investments sold during the quarter, including the gain or loss thereon;

(3) 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

(4) 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, the New York State Authorities Budget Office and the New York State Department of Audit and Control.

XIII. INCONSISTENCY WITH RESOLUTION

Neither this Policy nor the Procedures adopted hereunder shall be construed to authorize any deposit or investment that is not permitted under any Bond Resolution adopted by the Authority on September 27, 1988, as amended October 27, 1988, March 30, 1993 and November 29, 1994 *(insert additional Bond Resolution dates, as appropriate)* (the "Resolution") and in the event of any such inconsistency, the Resolution shall govern.

SUFFOLK COUNTY WATER AUTHORITY

SECTION II

Amendment to the Investment Policy of the Authority

Fiscal Year Ending May 31, 2023

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Explanations Issued during the Fiscal Year

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

SUFFOLK COUNTY WATER AUTHORITY

SECTION III

Fees Paid for Investment Services during the Fiscal Year

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

SUFFOLK COUNTY WATER AUTHORITY

SECTION IV

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

SUFFOLK COUNTY WATER AUTHORITY

SECTION V

Statement of Investments

June 2022 - May 2023

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
June-22

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 250,870.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	250,862.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,980,480.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,937,760.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,937,440.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,926,580.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,926,980.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	495,945.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,638,832.15	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	248,997.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,907,040.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,907,420.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,733,840.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,907,620.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,857,320.00	1.375%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,891,720.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,488,118.95	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,310,570.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,846,280.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,776,620.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,858,600.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,670,360.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,828,700.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,846,580.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,823,260.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,856,260.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,880,300.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,847,120.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,861,340.00	0.500%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,688,600.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,852,940.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,833,260.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,820,960.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,841,220.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,843,620.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,738,480.00	0.625%
			SUBTOTAL INVESTED FUNDS:	$ 84,920,000.00	$ 80,312,896.60	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FHLB Disc Notes	Bank of New York	25-Apr-22	20-May-22	$ 2,731,235.62	$ 2,731,457.38	0.000%
Cash (combined to	Bank of New York		30-Jun-22	3,416.36	3,416.36	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-296010, 165260						
US Treasury Bond-	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		30-Jun-22	0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012, 165280						
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-Jun-22	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-- 296019, 165310						
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-Jun-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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-Jun-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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		30-Jun-22	0.02	0.02	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	9,138,130.68	0.250%
Cash	Bank of New York		30-Jun-22	15,577.17	15,577.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,261,237.44	2.000%
Cash Balance	Bank of New York		30-Jun-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,830,875.32	2.000%
Cash Balance	Bank of New York		30-Jun-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,668,723.98	2.875%
Cash Balance	Bank of New York		30-Jun-22	4,213.16	4,213.16	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,642,120.10	2.875%
Cash Balance	Bank of New York		30-Jun-22	3,693.68	3,693.68	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,433,527.20	2.875%
Cash Balance	Bank of New York		30-Jun-22	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,846,613.62	2.875%
Cash Balance	Bank of New York		30-Jun-22	3,946.91	3,946.91	
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	7,015,647.60	2.875%
Cash Balance	Bank of New York		30-Jun-22	7,803.05	7,803.05	
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	3,329,934.16	2.875%
Cash Balance	Bank of New York		30-Jun-22	3,453.96	3,453.96	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,484,218.06	2.875%
Cash Balance	Bank of New York		30-Jun-22	1,265.33	1,265.33	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,295,174.98	0.250%
Cash Balance	Bank of New York		30-Jun-22	9,956.10	9,956.10	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	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	5,355,992.80	2.125%
Cash	Bank of New York		30-Jun-22	119,848.77	119,848.77	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	373,224.92	0.500%
Cash	Bank of New York		30-Jun-22	2,174.42	2,174.42	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,864,075.44	0.250%
Cash	Bank of New York		30-Jun-22	15,153.57	15,153.57	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:				**86,083,987.92**	**85,583,973.91**	
TOTAL INVESTED FUNDS:				$ 171,003,987.92	$ 165,896,870.51	

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

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,466,938.78	$ 1,466,938.78	0.20%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	229,481.24	229,481.24	
SPECIAL DEPOSIT					
Money Market	Capital One	112911	49,938.03	49,938.03	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	8,022,576.37	8,022,576.37	
GENERAL FUND					
Money Market	JP Morgan Chase	112907	78,665,466.61	78,665,466.61	0.05%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,366,125.55	27,366,125.55	
OPERATING FUND					
Money Market	Capital One	112914	9,319,843.66	9,319,843.66	0.20%
GENERAL FUND					
Money Market	HSBC	112923	5,000.99	5,000.99	
CONSTRUCTION FUND (2020B Bonds) - **(RESTRICTED)**					
Money Market	HSBC	112927	0.04	0.04	0.36%
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,500,629.61	13,500,629.61	0.10%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	5,538,209.03	5,538,209.03	0.10%
GENERAL FUND - (Infrastructure)					
Money Market	Flushing Bank	112933	19,757,390.01	19,757,390.01	0.35%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	104,200,000.00	104,200,000.00	
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 268,121,599.92	$ 268,121,599.92	
	GRAND TOTAL	:	$ 439,125,587.84	$ 434,018,470.43	
	TOTAL RESTRICTED FUNDS	:	86,083,987.92	85,583,973.91	
	TOTAL UNRESTRICTED FUNDS	:	353,041,599.92	348,434,496.52	
	GRAND TOTAL	:	$ 439,125,587.84	$ 434,018,470.43	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
July-22

GENERAL FUND		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 250,257.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	250,247.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,973,920.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,940,580.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,939,660.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,933,040.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,932,540.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	495,265.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,625,763.55	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	248,770.00	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,902,100.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,912,440.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,739,880.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,907,000.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,841,200.00	1.375%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,881,540.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,491,741.10	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,310,637.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,861,080.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,785,200.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,864,080.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,699,920.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,845,780.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,865,660.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,839,580.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,875,460.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,887,960.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,843,400.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,882,100.00	0.500%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,734,440.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,837,620.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,834,720.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,845,120.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,864,340.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,867,040.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,792,600.00	0.625%
			SUBTOTAL INVESTED FUNDS:	$ 84,920,000.00	$ 80,602,682.15	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FHLB Disc Notes	Bank of New York	25-Jul-22	25-Aug-22	$ 5,468,872.28	$ 5,470,056.90	0.000%
Cash (combined tc	Bank of New York		31-Jul-22	3,196.02	3,196.02	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-296010, 165260						
US Treasury Bond	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		31-Jul-22	0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012, 165280						
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-Jul-22	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-- 296019, 165310						
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-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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		31-Jul-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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-Jul-22	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	9,195,306.44	0.250%
Cash	Bank of New York		31-Jul-22	15,577.17	15,577.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,255,492.56	2.000%
Cash Balance	Bank of New York		31-Jul-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,825,470.93	2.000%
Cash Balance	Bank of New York		31-Jul-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,667,145.45	2.875%
Cash Balance	Bank of New York		31-Jul-22	4,213.16	4,213.16	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,640,122.75	2.875%
Cash Balance	Bank of New York		31-Jul-22	3,693.68	3,693.68	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,429,038.00	2.875%
Cash Balance	Bank of New York		31-Jul-22	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,844,958.55	2.875%
Cash Balance	Bank of New York		31-Jul-22	3,946.91	3,946.91	
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	7,012,629.00	2.875%
Cash Balance	Bank of New York		31-Jul-22	7,803.05	7,803.05	
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	3,328,501.40	2.875%
Cash Balance	Bank of New York		31-Jul-22	3,453.96	3,453.96	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,482,288.65	2.875%
Cash Balance	Bank of New York		31-Jul-22	1,265.33	1,265.33	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,353,333.34	0.250%
Cash Balance	Bank of New York		31-Jul-22	9,956.10	9,956.10	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	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	5,377,877.95	2.125%
Cash	Bank of New York		31-Jul-22	119,848.77	119,848.77	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	379,459.93	0.500%
Cash	Bank of New York		31-Jul-22	2,174.42	2,174.42	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,873,454.76	0.250%
Cash	Bank of New York		31-Jul-22	15,153.57	15,153.57	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:				**88,821,404.25**	**88,447,936.51**	
TOTAL INVESTED FUNDS:				$ 173,741,404.25	$ 169,050,618.66	

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

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,450,162.14	$ 1,450,162.14	0.55%
GENERAL FUND - W/COMP SELF INS					
Money Market	Dime Community Bank	112909	9,621,089.93	9,621,089.93	0.10%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	2,816,705.70	2,816,705.70	0.75%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	102,913.79	102,913.79	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	3,573,933.21	3,573,933.21	0.75%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	77,906,857.50	77,906,857.50	0.75%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,366,125.55	27,366,125.55	0.75%
OPERATING FUND					
Money Market	Capital One	112914	9,319,843.66	9,319,843.66	0.55%
GENERAL FUND					
Money Market	HSBC	112923	5,002.06	5,002.06	0.60%
CONSTRUCTION FUND (2020B Bonds) - **(RESTRICTED)**					
Money Market	HSBC	112927	0.04	0.04	
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,500,592.61	13,500,592.61	0.10%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	6,098,231.25	6,098,231.25	0.10%
GENERAL FUND - (Infrastructure)					
Money Market	Flushing Bank	112933	19,764,187.04	19,764,187.04	0.85%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	104,866,666.00	104,866,666.00	0.75%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:		: $ 276,392,310.48	$ 276,392,310.48	
	GRAND TOTAL		: $ 450,133,714.73	$ 445,442,929.14	
	TOTAL RESTRICTED FUNDS		: 88,821,404.25	88,447,936.51	
	TOTAL UNRESTRICTED FUNDS		: 361,312,310.48	356,994,992.63	
	GRAND TOTAL		: $ 450,133,714.73	$ 445,442,929.14	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
August-22

GENERAL FUND		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 249,990.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	249,977.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,973,200.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,940,360.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,926,400.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,922,300.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,917,560.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	493,810.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,614,683.65	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	248,705.00	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,891,000.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,900,600.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,734,120.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,886,100.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,796,440.00	1.375%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,858,960.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,469,733.10	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,295,328.00	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,832,100.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,734,470.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,829,660.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,637,600.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,812,080.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,800,320.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,797,000.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,809,060.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,848,400.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,804,940.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,807,680.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,578,240.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,797,900.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,791,340.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,806,500.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,792,340.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,793,880.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,618,000.00	0.625%
		SUBTOTAL INVESTED FUNDS:		$ 84,920,000.00	$ 79,260,777.25	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FHLB Disc Notes	Bank of New York	26-Aug-22	23-Sep-22	$ 8,205,755.65	$ 8,208,656.40	0.000%
Cash (combined to	Bank of New York		31-Aug-22	10,092.31	10,092.31	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-296010, 165260						
US Treasury Bond-	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-22	0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012, 165280						
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-Aug-22	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-- 296019, 165310						
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-Aug-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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		31-Aug-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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-Aug-22	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	9,062,753.64	0.250%
Cash	Bank of New York		31-Aug-22	15,577.17	15,577.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,257,019.68	2.000%
Cash Balance	Bank of New York		31-Aug-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,826,907.54	2.000%
Cash Balance	Bank of New York		31-Aug-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,645,339.71	2.875%
Cash Balance	Bank of New York		31-Aug-22	4,213.16	4,213.16	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,612,531.45	2.875%
Cash Balance	Bank of New York		31-Aug-22	3,693.68	3,693.68	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,367,024.40	2.875%
Cash Balance	Bank of New York		31-Aug-22	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,822,095.49	2.875%
Cash Balance	Bank of New York		31-Aug-22	3,946.91	3,946.91	
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	6,970,930.20	2.875%
Cash Balance	Bank of New York		31-Aug-22	7,803.05	7,803.05	
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	3,308,709.32	2.875%
Cash Balance	Bank of New York		31-Aug-22	3,453.96	3,453.96	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,455,635.87	2.875%
Cash Balance	Bank of New York		31-Aug-22	1,265.33	1,265.33	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,218,502.54	0.250%
Cash Balance	Bank of New York		31-Aug-22	9,956.10	9,956.10	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	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	5,294,725.35	2.125%
Cash	Bank of New York		31-Aug-22	119,848.77	119,848.77	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	369,806.40	0.500%
Cash	Bank of New York		31-Aug-22	2,174.42	2,174.42	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,868,166.42	0.250%
Cash	Bank of New York		31-Aug-22	15,153.57	15,153.57	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:				**91,565,183.91**	**90,608,500.60**	
TOTAL INVESTED FUNDS:				$ 176,485,183.91	$ 169,869,277.85	

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

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,478,456.65	$ 1,478,456.65	0.70%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	369,651.75	369,651.75	1.05%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	59,747.61	59,747.61	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	9,759,810.25	9,759,810.25	1.05%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	74,516,316.69	74,516,316.69	1.05%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,418,424.89	27,418,424.89	1.05%
OPERATING FUND					
Money Market	Capital One	112914	9,319,843.66	9,319,843.66	0.70%
GENERAL FUND					
Money Market	HSBC	112923	5,002.88	5,002.88	1.13%
CONSTRUCTION FUND (2020B Bonds) - **(RESTRICTED)**					
Money Market	HSBC	112927	0.04	0.04	
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,504,403.01	13,504,403.01	0.40%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	6,570,081.09	6,570,081.09	0.40%
GENERAL FUND					
Money Market	Dime Community Bank	112938	19,760,580.43	19,760,580.43	0.40%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	105,733,320.35	105,733,320.35	1.05%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 268,495,639.30	$ 268,495,639.30	
	GRAND TOTAL	:	$ 444,980,823.21	$ 438,364,917.15	
	TOTAL RESTRICTED FUNDS	:	91,565,183.91	90,608,500.60	
	TOTAL UNRESTRICTED FUNDS	:	353,415,639.30	347,756,416.55	
	GRAND TOTAL	:	$ 444,980,823.21	$ 438,364,917.15	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
September-22

GENERAL FUND

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 249,097.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	249,017.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,961,720.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,932,280.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,916,500.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,911,660.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,907,100.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	489,900.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,579,597.30	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	245,405.00	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,873,640.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,881,320.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,668,040.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,858,800.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,740,880.00	1.375%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,831,480.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,371,705.80	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,233,252.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,798,180.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,684,400.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,795,840.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,559,120.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,775,520.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,759,880.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,756,600.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,767,400.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,804,020.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,760,780.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,763,680.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,486,880.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,752,020.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,745,420.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,759,780.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,746,200.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,747,100.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,522,520.00	0.625%
		SUBTOTAL INVESTED FUNDS:		$ 84,920,000.00	$ 77,886,735.60	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FHLB Disc Notes	Bank of New York	26-Aug-22	23-Sep-22			0.000%
Cash (combined to	Bank of New York		30-Sep-22	$ 10,969,419.40	$ 10,969,419.40	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-296010, 165260						
US Treasury Bond-	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		30-Sep-22	0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012, 165280						
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-Sep-22	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-- 296019, 165310						
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-Sep-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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-Sep-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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		30-Sep-22	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	8,899,733.48	0.250%
Cash	Bank of New York		30-Sep-22	15,577.17	15,577.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,258,110.48	2.000%
Cash Balance	Bank of New York		30-Sep-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,827,933.69	2.000%
Cash Balance	Bank of New York		30-Sep-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,610,905.73	2.875%
Cash Balance	Bank of New York		30-Sep-22	4,213.16	4,213.16	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,568,961.35	2.875%
Cash Balance	Bank of New York		30-Sep-22	3,693.68	3,693.68	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,269,097.20	2.875%
Cash Balance	Bank of New York		30-Sep-22	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,785,991.87	2.875%
Cash Balance	Bank of New York		30-Sep-22	3,946.91	3,946.91	
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	6,905,082.60	2.875%
Cash Balance	Bank of New York		30-Sep-22	7,803.05	7,803.05	
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	3,277,455.16	2.875%
Cash Balance	Bank of New York		30-Sep-22	3,453.96	3,453.96	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,413,547.81	2.875%
Cash Balance	Bank of New York		30-Sep-22	1,265.33	1,265.33	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,052,680.78	0.250%
Cash Balance	Bank of New York		30-Sep-22	9,956.10	9,956.10	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	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	5,198,299.05	2.125%
Cash	Bank of New York		30-Sep-22	119,848.77	119,848.77	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	358,308.89	0.500%
Cash	Bank of New York		30-Sep-22	2,174.42	2,174.42	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,856,093.04	0.250%
Cash	Bank of New York		30-Sep-22	15,153.57	15,153.57	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:				**94,318,755.35**	**92,561,224.41**	
TOTAL INVESTED FUNDS:				$ 179,238,755.35	$ 170,447,960.01	

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

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,488,051.54	$ 1,488,051.54	0.70%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	770,759.66	770,759.66	1.05%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	(194,031.83)	(194,031.83)	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	2,151,876.68	2,151,876.68	1.05%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	84,734,125.90	84,734,125.90	1.05%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,389,759.60	27,389,759.60	1.05%
OPERATING FUND					
Money Market	Capital One	112914	16,819,843.66	16,819,843.66	0.70%
GENERAL FUND					
Money Market	HSBC	112923	5,005.10	5,005.10	
CONSTRUCTION FUND (2020B Bonds) - **(RESTRICTED)**					
Money Market	HSBC	112927	0.04	0.04	
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,503,959.97	13,503,959.97	0.40%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	7,130,057.24	7,130,057.24	0.40%
GENERAL FUND - (Infrastructure)					
Money Market	Flushing Bank	112933	2.62	2.62	1.01%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	106,291,311.07	106,291,311.07	1.05%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 260,090,721.25	$ 260,090,721.25	
	GRAND TOTAL	:	$ 439,329,476.60	$ 430,538,681.26	
	TOTAL RESTRICTED FUNDS	:	94,318,755.35	92,561,224.41	
	TOTAL UNRESTRICTED FUNDS	:	345,010,721.25	337,977,456.85	
	GRAND TOTAL	:	$ 439,329,476.60	$ 430,538,681.26	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
October-22

GENERAL FUND		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 249,147.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	249,082.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,957,280.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,930,140.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,915,580.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,909,020.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,905,900.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	487,315.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,544,558.30	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	244,342.50	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,870,600.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,877,180.00	0.410%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,664,760.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,852,240.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,729,360.00	1.375%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,827,260.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,361,802.20	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,223,939.50	3.120%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,793,600.00	0.500%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,677,020.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,790,580.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,550,200.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,770,360.00	0.560%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,753,200.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,750,000.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,760,020.00	0.900%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,795,100.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,752,360.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,755,820.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,469,200.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,742,980.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,736,400.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,750,320.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,737,380.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,737,800.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,505,160.00	1.250%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	1,993,720.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,998,060.00	5.500%
			SUBTOTAL INVESTED FUNDS:	$ 88,920,000.00	$ 81,618,787.50	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FHLB Disc Notes	Bank of New York	25-Oct-22	25-Nov-22	$ 13,698,764.76	$ 13,705,918.16	0.000%
Cash (combined to	Bank of New York		31-Oct-22	22,334.88	$ 22,334.88	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-- 296019, 165310						
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-Oct-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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		31-Oct-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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-Oct-22	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	8,881,136.52	0.250%
Cash	Bank of New York		31-Oct-22	15,577.17	15,577.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,262,473.68	2.000%
Cash Balance	Bank of New York		31-Oct-22	1,799.44	1,799.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,832,038.29	2.000%
Cash Balance	Bank of New York		31-Oct-22	1,750.10	1,750.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,602,902.95	2.875%
Cash Balance	Bank of New York		31-Oct-22	4,213.16	4,213.16	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,558,835.25	2.875%
Cash Balance	Bank of New York		31-Oct-22	3,693.68	3,693.68	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,246,338.00	2.875%
Cash Balance	Bank of New York		31-Oct-22	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,777,601.05	2.875%
Cash Balance	Bank of New York		31-Oct-22	3,946.91	3,946.91	
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	6,889,779.00	2.875%
Cash Balance	Bank of New York		31-Oct-22	7,803.05	7,803.05	
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	3,270,191.40	2.875%
Cash Balance	Bank of New York		31-Oct-22	3,453.96	3,453.96	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,403,766.15	2.875%
Cash Balance	Bank of New York		31-Oct-22	1,265.33	1,265.33	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,033,764.22	0.250%
Cash Balance	Bank of New York		31-Oct-22	9,956.10	9,956.10	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	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	5,175,426.60	2.125%
Cash	Bank of New York		31-Oct-22	119,848.77	119,848.77	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	356,191.26	0.500%
Cash	Bank of New York		31-Oct-22	3,226.92	3,226.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,858,637.43	0.250%
Cash	Bank of New York		31-Oct-22	15,153.57	15,153.57	
	SUBTOTAL INVESTED FISCAL AGENT FUNDS:			**96,170,184.09**	**94,286,687.22**	
	TOTAL INVESTED FUNDS:			$ 185,090,184.09	$ 175,905,474.72	

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

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,449,824.61	$ 1,449,824.61	0.90%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	418,507.79	418,507.79	1.35%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	171,660.32	171,660.32	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	2,866,269.70	2,866,269.70	1.35%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	91,488,391.13	91,488,391.13	1.35%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,386,592.17	27,386,592.17	1.35%
OPERATING FUND					
Money Market	Capital One	112914	16,119,843.66	16,119,843.66	0.90%
GENERAL FUND					
Money Market	HSBC	112923	5,006.38	5,006.38	1.66%
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,504,107.81	13,504,107.81	0.40%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	7,580,307.76	7,580,307.76	0.40%
GENERAL FUND - (Infrastructure)					
Money Market	Dime Community Bank	112938	19,778,530.61	19,778,530.61	0.15%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	106,947,043.00	106,947,043.00	1.35%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 287,716,084.94	$ 287,716,084.94	
	GRAND TOTAL	:	$ 472,806,269.03	$ 463,621,559.66	
	TOTAL RESTRICTED FUNDS	:	96,170,184.09	94,286,687.22	
	TOTAL UNRESTRICTED FUNDS	:	376,636,084.94	369,334,872.44	
	GRAND TOTAL	:	$ 472,806,269.03	$ 463,621,559.66	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
November-22

GENERAL FUND

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 249,235.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	249,160.00	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,967,520.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,936,120.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,920,600.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,914,280.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,914,560.00	0.300%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	489,530.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,567,570.04	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	243,940.00	2.950%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,876,960.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,884,640.00	0.410%
Treasury Notes	Wells Fargo Advisors	4-Nov-22	30-Sep-24	2,000,000.00	1,993,980.00	4.250%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,694,840.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,862,520.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,750,520.00	1.375%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	30-Nov-24	20,000,000.00	19,153,800.00	2.125%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,839,800.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,391,650.55	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,252,213.50	3.120%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	31-Mar-25	20,000,000.00	19,317,000.00	2.625%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,809,260.00	0.500%
Treasury Notes	Raymond James	16-Nov-22	30-Jun-25	20,000,000.00	19,329,000.00	2.750%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,705,550.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,809,700.00	0.650%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,563,320.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,792,600.00	0.560%
Treasury Notes	HSBC Securities USA	16-Nov-22	30-Nov-25	20,000,000.00	19,305,400.00	2.875%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,778,380.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,775,300.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,785,400.00	0.900%
Treasury Notes	HSBC Securities USA	16-Nov-22	31-Mar-26	20,000,000.00	18,887,600.00	2.250%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,820,640.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,779,300.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,783,700.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,525,720.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,771,120.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,764,820.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,778,600.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,766,360.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,766,460.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,563,720.00	1.250%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	2,000,900.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,996,840.00	5.500%
			SUBTOTAL INVESTED FUNDS:	$ 190,920,000.00	$ 180,330,129.09	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FHLB Disc Notes	Bank of New York	25-Oct-22	25-Nov-22			0.000%
Cash (combined to	Bank of New York		30-Nov-22	$ 16,492,986.82	$ 16,492,986.82	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-- 296019, 165310						
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-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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		30-Nov-22	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	8,966,603.40	0.250%
Cash	Bank of New York		30-Nov-22	27,942.17	27,942.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	30-Nov-18	30-Nov-22			2.000%
Cash Balance	Bank of New York		30-Nov-22	7,346,519.44	7,346,519.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-22			2.000%
Cash Balance	Bank of New York		30-Nov-22	6,911,160.10	6,911,160.10	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,603,159.92	2.875%
Cash Balance	Bank of New York		30-Nov-22	56,983.79	56,983.79	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,559,160.40	2.875%
Cash Balance	Bank of New York		30-Nov-22	70,465.56	70,465.56	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,247,068.80	2.875%
Cash Balance	Bank of New York		30-Nov-22	160,144.19	160,144.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,777,870.48	2.875%
Cash Balance	Bank of New York		30-Nov-22	59,276.29	59,276.29	
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	6,890,270.40	2.875%
Cash Balance	Bank of New York		30-Nov-22	108,715.55	108,715.55	
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	3,270,424.64	2.875%
Cash Balance	Bank of New York		30-Nov-22	51,351.46	51,351.46	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,404,080.24	2.875%
Cash Balance	Bank of New York		30-Nov-22	65,765.96	65,765.96	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,120,699.90	0.250%
Cash Balance	Bank of New York		30-Nov-22	22,533.60	22,533.60	

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

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	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	5,214,370.10	2.125%
Cash	Bank of New York		30-Nov-22	178,126.90	178,126.90	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	363,226.17	0.500%
Cash	Bank of New York		30-Nov-22	3,226.92	3,226.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,872,456.96	0.250%
Cash	Bank of New York		30-Nov-22	15,153.57	15,153.57	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:				**100,144,757.47**	**98,067,338.76**	
TOTAL INVESTED FUNDS:				$ 291,064,757.47	$ 278,397,467.85	

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

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,391,741.59	$ 1,391,741.59	0.90%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	1,101,132.40	1,101,132.40	1.65%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	5,677.79	5,677.79	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	2,637,542.86	2,637,542.86	1.65%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	94,462,107.83	94,462,107.83	1.65%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,399,882.23	27,399,882.23	1.65%
OPERATING FUND					
Money Market	Capital One	112914	11,019,843.66	11,019,843.66	0.90%
GENERAL FUND					
Money Market	HSBC	112923	5,006.87	5,006.87	
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,512,289.50	13,512,289.50	1.16%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	8,025,235.14	8,025,235.14	1.16%
GENERAL FUND - (Infrastructure)					
Money Market	Dime Community Bank	112938	19,781,372.00	19,781,372.00	0.15%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	10,998,224.83	10,998,224.83	1.65%
		TOTAL WORKING FUND MONEY MARKET ACCOUNTS: :	$ 190,340,056.70	$ 190,340,056.70	
		GRAND TOTAL :	$ 481,404,814.17	$ 468,737,524.55	
		TOTAL RESTRICTED FUNDS :	100,144,757.47	98,067,338.76	
		TOTAL UNRESTRICTED FUNDS :	381,260,056.70	370,670,185.79	
		GRAND TOTAL :	$ 481,404,814.17	$ 468,737,524.55	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
December-22

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 249,482.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	249,422.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,973,320.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,943,300.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,928,180.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,922,520.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,921,940.00	0.300%
Treasury Notes	HSBC Securities USA	2-Dec-22	31-Dec-23	2,000,000.00	1,951,100.00	2.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	489,465.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,586,463.05	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	244,937.50	2.950%
Treasury Notes	HSBC Securities USA	21-Dec-22	31-Mar-24	2,000,000.00	1,941,100.00	2.250%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,883,380.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,891,960.00	0.410%
Treasury Notes	Wells Fargo Advisors	4-Nov-22	30-Sep-24	2,000,000.00	1,989,760.00	4.250%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,691,520.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,866,760.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,761,960.00	1.375%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	30-Nov-24	20,000,000.00	19,144,400.00	2.125%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,842,120.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,373,998.30	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,250,840.00	3.120%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	31-Mar-25	20,000,000.00	19,268,600.00	2.625%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,810,120.00	0.500%
Treasury Notes	Raymond James	16-Nov-22	30-Jun-25	20,000,000.00	19,267,200.00	2.750%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,707,110.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,810,360.00	0.650%
FHLB Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,967,860.00	4.130%
FNMA Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,962,240.00	4.125%
FHLB Notes	Wells Fargo Advisors	2-Dec-22	28-Aug-25	1,990,000.00	1,955,413.80	4.000%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,564,640.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,792,880.00	0.560%
Treasury Notes	HSBC Securities USA	16-Nov-22	30-Nov-25	20,000,000.00	19,261,800.00	2.875%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,777,960.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,774,920.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,784,560.00	0.900%
Treasury Notes	HSBC Securities USA	16-Nov-22	31-Mar-26	20,000,000.00	18,868,800.00	2.250%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,818,840.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,777,360.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,782,340.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,520,800.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,768,440.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,762,120.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,775,560.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,763,860.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,763,480.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,556,840.00	1.250%
Treasury Notes	HSBC Securities USA	21-Dec-22	30-Jun-27	2,000,000.00	1,936,800.00	3.250%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	1,993,020.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,995,420.00	5.500%
			SUBTOTAL INVESTED FUNDS:	$ 202,910,000.00	$ 191,887,272.65	

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

			FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020							
658451							
FHLB Disc Notes	Bank of New York	313384BA6	25-Dec-22	25-Jan-23	$ 2,818,864.77	$ 2,820,477.52	0.000%
Cash (combined	Bank of New York			31-Dec-22	862.31	862.31	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-- 296019, 165310							
US Treasury Not	Bank of New York	S35340040	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash	Bank of New York			31-Dec-22	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330							
US Treasury Bon	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-Dec-22	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 165340							
US Treasury Not	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-Dec-22	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490							
US Treasury Not	Bank of New York	912828ZT0	31-May-22	31-May-25	9,190,286.25	8,987,475.52	0.250%
Cash	Bank of New York			31-Dec-22	27,942.17	27,942.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620							
US Treasury Not	Bank of New York	912828YV6	05-Dec-22	30-Nov-24	7,045,703.71	7,048,926.00	1.500%
Cash Balance	Bank of New York			31-Dec-22	299,281.73	299,281.73	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632							
US Treasury Not	Bank of New York	912828YV6	05-Dec-22	30-Nov-24	6,624,570.31	6,627,600.00	1.500%
Cash Balance	Bank of New York			31-Dec-22	285,147.48	285,147.48	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635							
US Treasury Not	Bank of New York	9128285P1	03-Dec-18	30-Nov-23	3,678,026.52	3,611,052.57	2.875%
Cash Balance	Bank of New York			31-Dec-22	56,983.79	56,983.79	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638							
US Treasury Not	Bank of New York	9128285P1	03-Dec-18	30-Nov-23	4,653,890.82	4,569,147.15	2.875%
Cash Balance	Bank of New York			31-Dec-22	70,465.56	70,465.56	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644							
US Treasury Not	Bank of New York	9128285P1	03-Dec-18	30-Nov-23	10,459,982.81	10,269,514.80	2.875%
Cash Balance	Bank of New York			31-Dec-22	160,144.19	160,144.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641							
US Treasury Not	Bank of New York	9128285P1	03-Dec-18	30-Nov-23	3,856,367.23	3,786,145.83	2.875%
Cash Balance	Bank of New York			31-Dec-22	59,276.29	59,276.29	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646							
US Treasury Not	Bank of New York	9128285P1	03-Dec-18	30-Nov-23	7,033,436.72	6,905,363.40	2.875%
Cash Balance	Bank of New York			31-Dec-22	108,715.55	108,715.55	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649							
US Treasury Not	Bank of New York	9128285P1	03-Dec-18	30-Nov-23	3,338,377.66	3,277,588.44	2.875%
Cash Balance	Bank of New York			31-Dec-22	51,351.46	51,351.46	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652							
US Treasury Not	Bank of New York	9128285P1	03-Dec-18	30-Nov-23	4,495,588.40	4,413,727.29	2.875%
Cash Balance	Bank of New York			31-Dec-22	65,765.96	65,765.96	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655							
US Treasury Not	Bank of New York	912828ZT0	06-Apr-22	31-May-25	9,316,390.08	9,141,930.72	0.250%
Cash Balance	Bank of New York			31-Dec-22	22,533.60	22,533.60	

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

			FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658							
US Treasury Not	Bank of New York	912828XB1	12-May-20	15-May-25	5,969,008.40	5,216,125.30	2.125%
Cash	Bank of New York			31-Dec-22	178,126.90	178,126.90	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351							
US Treasury Not	Bank of New York	912828ZN3	05-Apr-22	30-Apr-27	377,880.39	363,078.82	0.500%
Cash	Bank of New York			31-Dec-22	3,226.92	3,226.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661							
US Treasury Not	Bank of New York	912828ZU7	23-Jun-20	15-Jun-23	4,997,574.84	4,892,363.07	0.250%
Cash	Bank of New York			31-Dec-22	21,389.82	21,389.82	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:					**86,474,757.67**	**84,549,325.19**	
TOTAL INVESTED FUNDS:					$ 289,384,757.67	$ 276,436,597.84	

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

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,476,651.20	$ 1,476,651.20	0.90%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	690,091.76	690,091.76	1.65%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	141,067.30	141,067.30	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	7,155,976.96	7,155,976.96	1.65%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	83,490,985.66	83,490,985.66	1.65%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,404,492.33	27,404,492.33	1.65%
OPERATING FUND					
Money Market	Capital One	112914	10,019,843.66	10,019,843.66	0.90%
GENERAL FUND					
Money Market	HSBC	112923	5,008.65	5,008.65	
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,512,291.23	13,512,291.23	1.16%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	3,207,352.29	3,207,352.29	1.16%
GENERAL FUND - (Infrastructure)					
Money Market	Dime Community Bank	112938	19,782,491.78	19,782,491.78	1.89%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	11,901,976.17	11,901,976.17	1.65%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 178,788,228.99	$ 178,788,228.99	
	GRAND TOTAL	:	$ 468,172,986.66	$ 455,224,826.83	
	TOTAL RESTRICTED FUNDS	:	86,474,757.67	84,549,325.19	
	TOTAL UNRESTRICTED FUNDS	:	381,698,228.99	370,675,501.64	
	GRAND TOTAL	:	$ 468,172,986.66	$ 455,224,826.83	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
January-23

GENERAL FUND		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	28-Feb-19	28-Feb-23	$ 250,000.00	$ 249,732.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	249,662.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,978,920.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,948,460.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,934,380.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,929,040.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,928,360.00	0.300%
Treasury Notes	HSBC Securities USA	2-Dec-22	31-Dec-23	2,000,000.00	1,954,840.00	2.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	490,810.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,604,361.35	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	244,967.50	2.950%
Treasury Notes	HSBC Securities USA	21-Dec-22	31-Mar-24	2,000,000.00	1,944,380.00	2.250%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,896,360.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,900,380.00	0.410%
Treasury Notes	Wells Fargo Advisors	4-Nov-22	30-Sep-24	2,000,000.00	1,995,460.00	4.250%
Treasury Notes	Wells Fargo Advisors	30-Sep-22	30-Sep-24	2,000,000.00	1,995,460.00	4.250%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,725,720.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,881,840.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,786,440.00	1.375%
Treasury Notes	HSBC Securities USA	30-Nov-22	30-Nov-24	2,000,000.00	2,005,620.00	4.500%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	30-Nov-24	20,000,000.00	19,242,800.00	2.125%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,861,160.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,416,868.05	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,270,102.50	3.120%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	31-Mar-25	20,000,000.00	19,395,200.00	2.625%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,835,520.00	0.500%
Treasury Notes	Raymond James	16-Nov-22	30-Jun-25	20,000,000.00	19,418,800.00	2.750%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,739,660.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,832,180.00	0.650%
FHLB Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,972,020.00	4.130%
FNMA Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,971,860.00	4.125%
FHLB Notes	Wells Fargo Advisors	2-Dec-22	28-Aug-25	1,990,000.00	1,958,478.40	4.000%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,638,680.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,816,340.00	0.560%
Treasury Notes	HSBC Securities USA	16-Nov-22	30-Nov-25	20,000,000.00	19,428,200.00	2.875%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,799,040.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,796,060.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,809,360.00	0.900%
Treasury Notes	HSBC Securities USA	16-Nov-22	31-Mar-26	20,000,000.00	19,050,000.00	2.250%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,840,840.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,806,660.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,809,460.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,573,720.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,794,820.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,787,300.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,795,260.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,793,300.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,792,440.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,610,480.00	1.250%
Treasury Notes	HSBC Securities USA	21-Dec-22	30-Jun-27	2,000,000.00	1,962,660.00	3.250%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	1,990,260.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,992,740.00	5.500%
			SUBTOTAL INVESTED FUNDS:	$ 206,910,000.00	$ 197,447,462.80	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
January-23

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FNMA Disc Notes	Bank of New York	25-Jan-23	24-Feb-23	$ 5,554,212.30	$ 5,558,058.36	0.000%
Cash (combined total)	Bank of New York		31-Jan-23	9,301.95	9,301.95	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
US Treasury Bond - SLC	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York		31-Jan-23	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 165340						
US Treasury Note - SLC	Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash	Bank of New York		31-Jan-23	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes - Bo	Bank of New York	31-May-22	31-May-25	9,190,286.25	9,057,016.28	0.250%
Cash	Bank of New York		31-Jan-23	27,942.17	27,942.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes - Bo	Bank of New York	05-Dec-22	30-Nov-24	7,045,703.71	7,079,748.30	1.500%
Cash Balance	Bank of New York		31-Jan-23	299,281.73	299,281.73	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes - Bo	Bank of New York	05-Dec-22	30-Nov-24	6,624,570.31	6,656,580.00	1.500%
Cash Balance	Bank of New York		31-Jan-23	285,147.48	285,147.48	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes - Bo	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,614,650.15	2.875%
Cash Balance	Bank of New York		31-Jan-23	56,983.79	56,983.79	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes - Bo	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,573,699.25	2.875%
Cash Balance	Bank of New York		31-Jan-23	70,465.56	70,465.56	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes - Bo	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,279,746.00	2.875%
Cash Balance	Bank of New York		31-Jan-23	160,144.19	160,144.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes - Bo	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,789,917.85	2.875%
Cash Balance	Bank of New York		31-Jan-23	59,276.29	59,276.29	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646						
US Treasury Notes - Bo	Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	6,912,243.00	2.875%
Cash Balance	Bank of New York		31-Jan-23	108,715.55	108,715.55	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649						
US Treasury Notes - Bo	Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,280,853.80	2.875%
Cash Balance	Bank of New York		31-Jan-23	51,351.46	51,351.46	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes - Bo	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,418,124.55	2.875%
Cash Balance	Bank of New York		31-Jan-23	65,765.96	65,765.96	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes - Bo	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,212,666.58	0.250%
Cash Balance	Bank of New York		31-Jan-23	22,533.60	22,533.60	
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658						
US Treasury Notes - Bo	Bank of New York	12-May-20	15-May-25	5,969,008.40	5,248,870.75	2.125%
Cash	Bank of New York		31-Jan-23	178,126.90	178,126.90	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes - Bo	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	368,375.00	0.500%
Cash	Bank of New York		31-Jan-23	3,226.92	3,226.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes - Bo	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,907,130.21	0.250%
Cash	Bank of New York		31-Jan-23	21,389.82	21,389.82	
	SUBTOTAL INVESTED FISCAL AGENT FUNDS:			**88,809,650.84**	**87,176,034.48**	
	TOTAL INVESTED FUNDS:			$ 295,719,650.84	$ 284,623,497.28	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
January-23

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,492,156.45	$ 1,492,156.45	0.90%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	585,887.18	585,887.18	2.90%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	(292,199.10)	(292,199.10)	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	3,433,771.81	3,433,771.81	2.90%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	89,171,390.81	89,171,390.81	2.90%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,435,288.33	27,435,288.33	2.90%
OPERATING FUND					
Money Market	Capital One	112914	11,019,843.66	11,019,843.66	0.90%
GENERAL FUND					
Money Market	HSBC	112923	5,009.92	5,009.92	2.31%
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,529,150.75	13,529,150.75	2.53%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	3,660,259.84	3,660,259.84	2.53%
GENERAL FUND - (Infrastructure)					
Money Market	Dime Community Bank	112938	19,806,313.56	19,806,313.56	3.25%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	12,857,750.86	12,857,750.86	2.90%
		TOTAL WORKING FUND MONEY MARKET ACCOUNTS: :	$ 182,704,624.07	$ 182,704,624.07	
		GRAND TOTAL :	$ 478,424,274.91	$ 467,328,121.35	
		TOTAL RESTRICTED FUNDS :	88,809,650.84	87,176,034.48	
		TOTAL UNRESTRICTED FUNDS :	389,614,624.07	380,152,086.87	
		GRAND TOTAL :	$ 478,424,274.91	$ 467,328,121.35	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
February-23

GENERAL FUND		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
CD Notes	Raymond James	7-Mar-19	7-Mar-23	$ 250,000.00	$ 249,927.50	2.850%
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	4,000,000.00	3,981,640.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,952,380.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,937,040.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,930,440.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,929,620.00	0.300%
Treasury Notes	HSBC Securities USA	2-Dec-22	31-Dec-23	2,000,000.00	1,953,120.00	2.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	488,710.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,594,844.00	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	244,400.00	2.950%
Treasury Notes	HSBC Securities USA	21-Dec-22	31-Mar-24	2,000,000.00	1,938,900.00	2.250%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,892,240.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,891,080.00	0.410%
Treasury Notes	Wells Fargo Advisors	4-Nov-22	30-Sep-24	2,000,000.00	1,977,420.00	4.250%
Treasury Notes	Wells Fargo Advisors	30-Sep-22	30-Sep-24	2,000,000.00	1,977,420.00	4.250%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,698,040.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,866,140.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,752,160.00	1.375%
Treasury Notes	HSBC Securities USA	30-Nov-22	30-Nov-24	2,000,000.00	1,985,400.00	4.500%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	30-Nov-24	20,000,000.00	19,070,200.00	2.125%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,843,620.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,369,321.60	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,240,354.50	3.120%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	31-Mar-25	20,000,000.00	19,162,400.00	2.625%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,811,080.00	0.500%
Treasury Notes	Raymond James	16-Nov-22	30-Jun-25	20,000,000.00	19,155,400.00	2.750%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,700,180.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,805,140.00	0.650%
FHLB Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,949,560.00	4.130%
FNMA Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,949,380.00	4.125%
FHLB Notes	Wells Fargo Advisors	2-Dec-22	28-Aug-25	1,990,000.00	1,935,314.80	4.000%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,580,440.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,787,080.00	0.560%
Treasury Notes	HSBC Securities USA	16-Nov-22	30-Nov-25	20,000,000.00	19,146,800.00	2.875%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,765,920.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,763,020.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,777,500.00	0.900%
Treasury Notes	HSBC Securities USA	16-Nov-22	31-Mar-26	20,000,000.00	18,744,600.00	2.250%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,810,120.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,769,500.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,771,860.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,496,200.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,755,840.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,748,460.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,755,460.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,753,720.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,752,280.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,539,800.00	1.250%
Treasury Notes	HSBC Securities USA	21-Dec-22	30-Jun-27	2,000,000.00	1,918,900.00	3.250%
FFCB Notes	Raymond James	24-Feb-23	23-Aug-27	2,000,000.00	1,983,980.00	4.125%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	1,966,560.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,974,620.00	5.500%
			SUBTOTAL INVESTED FUNDS:	$ 208,660,000.00	$ 196,795,532.40	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
February-23

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FNMA Disc Notes	Bank of New York	28-Feb-23	24-Feb-23			0.000%
Cash (combined tot	Bank of New York		28-Feb-23	$ 8,322,406.69	8,322,406.69	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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-23	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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		28-Feb-23	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	8,959,184.40	0.250%
Cash	Bank of New York		28-Feb-23	27,942.17	27,942.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	05-Dec-22	30-Nov-24	7,045,703.71	7,021,602.85	1.500%
Cash Balance	Bank of New York		28-Feb-23	3,402.73	3,402.73	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	05-Dec-22	30-Nov-24	6,624,570.31	6,601,910.00	1.500%
Cash Balance	Bank of New York		28-Feb-23	2,795.48	2,795.48	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,610,758.89	2.875%
Cash Balance	Bank of New York		28-Feb-23	4,212.79	4,212.79	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,568,775.55	2.875%
Cash Balance	Bank of New York		28-Feb-23	3,693.56	3,693.56	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,268,679.60	2.875%
Cash Balance	Bank of New York		28-Feb-23	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,785,837.91	2.875%
Cash Balance	Bank of New York		28-Feb-23	3,947.29	3,947.29	
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	6,904,801.80	2.875%
Cash Balance	Bank of New York		28-Feb-23	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	3,277,321.88	2.875%
Cash Balance	Bank of New York		28-Feb-23	3,454.46	3,454.46	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,413,368.33	2.875%
Cash Balance	Bank of New York		28-Feb-23	1,264.96	1,264.96	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,113,153.40	0.250%
Cash Balance	Bank of New York		28-Feb-23	9,955.60	9,955.60	
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	5,188,042.10	2.125%
Cash	Bank of New York		28-Feb-23	61,570.90	61,570.90	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	360,910.67	0.500%
Cash	Bank of New York		28-Feb-23	3,226.92	3,226.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,921,748.28	0.250%
Cash	Bank of New York		28-Feb-23	2,680.82	2,680.82	
	SUBTOTAL INVESTED FISCAL AGENT FUNDS:			**90,304,212.28**	**88,263,223.80**	
	TOTAL INVESTED FUNDS:			$ 298,964,212.28	$ 285,058,756.20	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
February-23

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,455,419.41	$ 1,455,419.41	0.90%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	191,102.88	191,102.88	3.10%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	(309,161.52)	(309,161.52)	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	4,023,355.40	4,023,355.40	3.10%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	85,436,276.69	85,436,276.69	3.10%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,433,347.31	27,433,347.31	3.20%
OPERATING FUND					
Money Market	Capital One	112914	8,219,843.66	8,219,843.66	0.90%
GENERAL FUND					
Money Market	HSBC	112923	5,010.34	5,010.34	2.57%
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,525,463.87	13,525,463.87	2.53%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	4,110,248.10	4,110,248.10	2.53%
GENERAL FUND - (Infrastructure)					
Money Market	Dime Community Bank	112938	19,799,316.94	19,799,316.94	3.25%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	13,524,870.17	13,524,870.17	3.20%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 177,415,093.25	$ 177,415,093.25	
	GRAND TOTAL	:	$ 476,379,305.53	$ 462,473,849.45	
	TOTAL RESTRICTED FUNDS	:	90,304,212.28	88,263,223.80	
	TOTAL UNRESTRICTED FUNDS	:	386,075,093.25	374,210,625.65	
	GRAND TOTAL	:	$ 476,379,305.53	$ 462,473,849.45	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
March-23

GENERAL FUND

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	$ 4,000,000.00	$ 3,992,640.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,962,580.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,947,640.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,942,900.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,942,200.00	0.300%
Treasury Notes	HSBC Securities USA	2-Dec-22	31-Dec-23	2,000,000.00	1,963,820.00	2.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	491,370.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,607,912.60	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	244,787.50	2.950%
Treasury Notes	HSBC Securities USA	21-Dec-22	31-Mar-24	2,000,000.00	1,953,520.00	2.250%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,910,100.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,909,560.00	0.410%
Treasury Notes	Wells Fargo Advisors	4-Nov-22	30-Sep-24	2,000,000.00	1,997,720.00	4.250%
Treasury Notes	Wells Fargo Advisors	30-Sep-22	30-Sep-24	2,000,000.00	1,997,720.00	4.250%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,748,720.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,895,100.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,811,240.00	1.375%
Treasury Notes	HSBC Securities USA	30-Nov-22	30-Nov-24	2,000,000.00	2,007,120.00	4.500%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	30-Nov-24	20,000,000.00	19,328,800.00	2.125%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,876,560.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,428,468.10	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,271,844.50	3.120%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	31-Mar-25	20,000,000.00	19,460,000.00	2.625%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,849,200.00	0.500%
Treasury Notes	Raymond James	16-Nov-22	30-Jun-25	20,000,000.00	19,464,000.00	2.750%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,764,200.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,848,060.00	0.650%
FHLB Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,974,580.00	4.130%
FNMA Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,978,060.00	4.125%
FHLB Notes	Wells Fargo Advisors	2-Dec-22	28-Aug-25	1,990,000.00	1,961,722.10	4.000%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,669,320.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,831,820.00	0.560%
Treasury Notes	HSBC Securities USA	16-Nov-22	30-Nov-25	20,000,000.00	19,479,600.00	2.875%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,815,440.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,812,620.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,821,460.00	0.900%
Treasury Notes	HSBC Securities USA	16-Nov-22	31-Mar-26	20,000,000.00	19,113,200.00	2.250%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,847,900.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,812,800.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,823,360.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,600,320.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,807,720.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,798,180.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,805,360.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,804,160.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,802,600.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,619,320.00	1.250%
Treasury Notes	HSBC Securities USA	21-Dec-22	30-Jun-27	2,000,000.00	1,963,600.00	3.250%
FFCB Notes	Raymond James	24-Feb-23	23-Aug-27	2,000,000.00	2,025,160.00	4.125%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	1,990,080.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,993,000.00	5.500%
			SUBTOTAL INVESTED FUNDS:	$ 208,410,000.00	$ 199,769,164.80	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
March-23

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FNMA Disc Notes	Bank of New York	24-Mar-23	24-Apr-23	$ 11,078,085.85	$ 11,085,767.55	0.000%
Cash (combined tol	Bank of New York		31-Mar-23	862.27	862.27	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
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		31-Mar-23	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 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-Mar-23	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes	Bank of New York	31-May-22	31-May-25	9,190,286.25	9,122,699.16	0.250%
Cash	Bank of New York		31-Mar-23	27,942.17	27,942.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes	Bank of New York	05-Dec-22	30-Nov-24	7,045,703.71	7,117,568.90	1.500%
Cash Balance	Bank of New York		31-Mar-23	3,402.73	3,402.73	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes	Bank of New York	05-Dec-22	30-Nov-24	6,624,570.31	6,692,140.00	1.500%
Cash Balance	Bank of New York		31-Mar-23	2,795.48	2,795.48	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,626,397.35	2.875%
Cash Balance	Bank of New York		31-Mar-23	4,212.79	4,212.79	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,588,563.25	2.875%
Cash Balance	Bank of New York		31-Mar-23	3,693.56	3,693.56	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,313,154.00	2.875%
Cash Balance	Bank of New York		31-Mar-23	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,802,234.65	2.875%
Cash Balance	Bank of New York		31-Mar-23	3,947.29	3,947.29	
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	6,934,707.00	2.875%
Cash Balance	Bank of New York		31-Mar-23	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	3,291,516.20	2.875%
Cash Balance	Bank of New York		31-Mar-23	3,454.46	3,454.46	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,432,482.95	2.875%
Cash Balance	Bank of New York		31-Mar-23	1,264.96	1,264.96	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,279,478.26	0.250%
Cash Balance	Bank of New York		31-Mar-23	9,955.60	9,955.60	
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	5,269,658.90	2.125%
Cash	Bank of New York		31-Mar-23	61,570.90	61,570.90	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	370,067.42	0.500%
Cash	Bank of New York		31-Mar-23	3,226.92	3,226.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,944,498.12	0.250%
Cash	Bank of New York		31-Mar-23	2,680.82	2,680.82	
	SUBTOTAL INVESTED FISCAL AGENT FUNDS:			**93,060,753.71**	**91,816,517.43**	
	TOTAL INVESTED FUNDS:			$ 301,470,753.71	$ 291,585,682.23	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
March-23

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,465,979.88	$ 1,465,979.88	0.90%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	380,252.97	380,252.97	3.20%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	(161,812.79)	(161,812.79)	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	5,521,654.98	5,521,654.98	3.20%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	90,903,787.33	90,903,787.33	3.14%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	27,466,242.09	27,466,242.09	3.20%
OPERATING FUND					
Money Market	Capital One	112914	8,219,843.66	8,219,843.66	0.90%
GENERAL FUND					
Money Market	HSBC	112923	5,009.81	5,009.81	2.63%
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,528,239.47	13,528,239.47	2.53%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	4,552,032.73	4,552,032.73	2.53%
GENERAL FUND - (Infrastructure)					
Money Market	Dime Community Bank	112938	9,788,555.84	9,788,555.84	3.30%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	14,696,176.77	14,696,176.77	3.20%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 176,365,962.74	$ 176,365,962.74	
	GRAND TOTAL	:	$ 477,836,716.45	$ 467,951,644.97	
	TOTAL RESTRICTED FUNDS	:	93,060,753.71	91,816,517.43	
	TOTAL UNRESTRICTED FUNDS	:	384,775,962.74	376,135,127.54	
	GRAND TOTAL	:	$ 477,836,716.45	$ 467,951,644.97	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
April-23

GENERAL FUND		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
NYCGEN Notes	Raymond James	13-Nov-19	1-May-23	$ 4,000,000.00	$ 4,000,000.00	2.530%
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	2,000,000.00	1,969,240.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,954,340.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,948,820.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,948,080.00	0.300%
Treasury Notes	HSBC Securities USA	2-Dec-22	31-Dec-23	2,000,000.00	1,965,320.00	2.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	491,585.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,611,700.60	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	245,702.50	2.950%
Treasury Notes	HSBC Securities USA	21-Dec-22	31-Mar-24	2,000,000.00	1,953,600.00	2.250%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,909,500.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,913,100.00	0.410%
Treasury Notes	Wells Fargo Advisors	4-Nov-22	30-Sep-24	2,000,000.00	1,994,840.00	4.250%
Treasury Notes	Wells Fargo Advisors	30-Sep-22	30-Sep-24	2,000,000.00	1,994,840.00	4.250%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,749,960.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,890,900.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,802,320.00	1.375%
Treasury Notes	HSBC Securities USA	30-Nov-22	30-Nov-24	2,000,000.00	2,003,760.00	4.500%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	30-Nov-24	20,000,000.00	19,338,200.00	2.125%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,872,920.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,425,121.05	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,274,826.00	3.120%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	31-Mar-25	20,000,000.00	19,464,800.00	2.625%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,847,080.00	0.500%
Treasury Notes	Raymond James	16-Nov-22	30-Jun-25	20,000,000.00	19,486,800.00	2.750%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,761,800.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,846,320.00	0.650%
FHLB Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,970,500.00	4.130%
FNMA Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,970,360.00	4.125%
FHLB Notes	Wells Fargo Advisors	2-Dec-22	28-Aug-25	1,990,000.00	1,957,443.60	4.000%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,667,920.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,831,160.00	0.560%
Treasury Notes	HSBC Securities USA	16-Nov-22	30-Nov-25	20,000,000.00	19,503,200.00	2.875%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,815,460.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,812,640.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,821,160.00	0.900%
Treasury Notes	HSBC Securities USA	16-Nov-22	31-Mar-26	20,000,000.00	19,162,600.00	2.250%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,856,820.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,812,340.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,823,540.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,600,000.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,807,420.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,797,300.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,804,480.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,803,500.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,801,440.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,641,480.00	1.250%
Treasury Notes	HSBC Securities USA	21-Dec-22	30-Jun-27	2,000,000.00	1,970,320.00	3.250%
FFCB Notes	Raymond James	24-Feb-23	23-Aug-27	2,000,000.00	2,035,700.00	4.125%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	1,985,640.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,989,120.00	5.500%
			SUBTOTAL INVESTED FUNDS:	$ 208,410,000.00	$ 199,907,018.75	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
April-23

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FNMA Disc Notes	Bank of New York	24-Mar-23	24-Apr-23	$ 13,850,156.14	$ 13,861,170.30	0.000%
Cash (combined	Bank of New York		30-Apr-23	358.07	358.07	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
US Treasury Bon	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-23	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 165340						
US Treasury Not	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-23	0.03	0.03	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Not	Bank of New York	31-May-22	31-May-25	9,190,286.25	9,145,846.44	0.250%
Cash	Bank of New York		30-Apr-23	27,942.17	27,942.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Not	Bank of New York	05-Dec-22	30-Nov-24	7,045,703.71	7,123,971.60	1.500%
Cash Balance	Bank of New York		30-Apr-23	3,402.73	3,402.73	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Not	Bank of New York	05-Dec-22	30-Nov-24	6,624,570.31	6,698,160.00	1.500%
Cash Balance	Bank of New York		30-Apr-23	2,795.48	2,795.48	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Not	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,629,113.89	2.875%
Cash Balance	Bank of New York		30-Apr-23	4,212.79	4,212.79	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Not	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,592,000.55	2.875%
Cash Balance	Bank of New York		30-Apr-23	3,693.56	3,693.56	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Not	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,320,879.60	2.875%
Cash Balance	Bank of New York		30-Apr-23	10,069.19	10,069.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Not	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,805,082.91	2.875%
Cash Balance	Bank of New York		30-Apr-23	3,947.29	3,947.29	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646						
US Treasury Not	Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	6,939,901.80	2.875%
Cash Balance	Bank of New York		30-Apr-23	7,803.55	7,803.55	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649						
US Treasury Not	Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,293,981.88	2.875%
Cash Balance	Bank of New York		30-Apr-23	3,454.46	3,454.46	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Not	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,435,803.33	2.875%
Cash Balance	Bank of New York		30-Apr-23	1,264.96	1,264.96	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Not	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,303,023.34	0.250%
Cash Balance	Bank of New York		30-Apr-23	9,955.60	9,955.60	
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658						
US Treasury Not	Bank of New York	12-May-20	15-May-25	5,969,008.40	5,275,034.20	2.125%
Cash	Bank of New York		30-Apr-23	61,570.90	61,570.90	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Not	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	372,336.61	0.500%
Cash	Bank of New York		30-Apr-23	3,226.92	3,226.92	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Not	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,960,662.48	0.250%
Cash	Bank of New York		30-Apr-23	2,680.82	2,680.82	
	SUBTOTAL INVESTED FISCAL AGENT FUNDS:			**95,832,319.80**	**94,702,048.45**	
	TOTAL INVESTED FUNDS:			$ 304,242,319.80	$ 294,609,067.20	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
April-23

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014		$ 1,472,492.58	$ 1,472,492.58	0.90%
OPERATING FUND Money Market JP Morgan Chase	112001		752,293.47	752,293.47	3.25%
SPECIAL DEPOSIT Money Market Capital One	112911		336,453.42	336,453.42	
REVENUE FUND Money Market JP Morgan Chase	111905		2,788,737.94	2,788,737.94	3.25%
GENERAL FUND Money Market JP Morgan Chase	112907		61,025,143.50	61,025,143.50	3.25%
GENERAL FUND Money Market JP Morgan Chase	112002		47,446,903.49	47,446,903.49	3.35%
OPERATING FUND Money Market Capital One	112914		11,219,843.66	11,219,843.66	0.90%
GENERAL FUND Money Market HSBC	112923		5,011.62	5,011.62	2.65%
OPERATING FUND Money Market Dime Community Bank	112918		13,525,464.90	13,525,464.90	2.53%
OPERATING FUND - RET Money Market Dime Community Bank	112932		5,101,688.13	5,101,688.13	2.53%
GENERAL FUND - (Infrastructure) Money Market Dime Community Bank	112938		19,788,611.64	19,788,611.64	3.25%
GENERAL FUND Money Market JP Morgan Chase	112936		14,688,667.63	14,688,667.63	3.25%
TOTAL WORKING FUND MONEY MARKET ACCOUNTS:		:	$ 178,151,311.98	$ 178,151,311.98	
GRAND TOTAL		:	$ 482,393,631.78	$ 472,760,379.18	
TOTAL RESTRICTED FUNDS		:	95,832,319.80	94,702,048.45	
TOTAL UNRESTRICTED FUNDS		:	386,561,311.98	378,058,330.73	
GRAND TOTAL		:	$ 482,393,631.78	$ 472,760,379.18	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS
May-23

GENERAL FUND

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
FHLB Notes	Wells Fargo Advisors	24-Aug-20	24-Aug-23	$ 2,000,000.00	$ 1,976,860.00	0.330%
FFCB Notes	HSBC Securities USA	20-Oct-20	20-Oct-23	2,000,000.00	1,960,760.00	0.270%
FHLMC Notes	Raymond James	13-Nov-20	13-Nov-23	2,000,000.00	1,955,600.00	0.300%
FHLMC Notes	Raymond James	16-Nov-20	16-Nov-23	2,000,000.00	1,951,020.00	0.300%
Treasury Notes	HSBC Securities USA	2-Dec-22	31-Dec-23	2,000,000.00	1,964,760.00	2.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	491,225.00	2.750%
NYSFAC Notes	Raymond James	2-Apr-20	15-Mar-24	4,735,000.00	4,607,581.15	2.020%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	245,205.00	2.950%
Treasury Notes	HSBC Securities USA	21-Dec-22	31-Mar-24	2,000,000.00	1,951,320.00	2.250%
FHLB Notes	HSBC Securities USA	16-Oct-20	15-Apr-24	2,000,000.00	1,913,500.00	0.300%
FHLMC Notes	HSBC Securities USA	13-Aug-20	13-May-24	2,000,000.00	1,915,980.00	0.410%
Treasury Notes	Wells Fargo Advisors	4-Nov-22	30-Sep-24	2,000,000.00	1,983,120.00	4.250%
Treasury Notes	Wells Fargo Advisors	30-Sep-22	30-Sep-24	2,000,000.00	1,983,120.00	4.250%
NYCGEN Notes	Raymond James	12-Oct-21	1-Nov-24	4,000,000.00	3,742,640.00	0.450%
FHLB Notes	HSBC Securities USA	24-Jan-22	15-Nov-24	2,000,000.00	1,882,600.00	1.050%
FHLB Notes	Wells Fargo Advisors	18-Feb-22	18-Nov-24	4,000,000.00	3,781,360.00	1.375%
Treasury Notes	HSBC Securities USA	30-Nov-22	30-Nov-24	2,000,000.00	1,991,720.00	4.500%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	30-Nov-24	20,000,000.00	19,246,000.00	2.125%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Dec-24	2,000,000.00	1,863,860.00	0.550%
NYCGEN Notes	Raymond James	18-Feb-20	1-Feb-25	4,585,000.00	4,403,800.80	2.610%
NYSDEV Notes	Raymond James	3-Apr-20	15-Mar-25	3,350,000.00	3,244,240.50	3.120%
Treasury Notes	Wells Fargo Advisors	16-Nov-22	31-Mar-25	20,000,000.00	19,340,600.00	2.625%
FHLMC Notes	Raymond James	12-Jun-20	27-Jun-25	2,000,000.00	1,834,540.00	0.500%
Treasury Notes	Raymond James	16-Nov-22	30-Jun-25	20,000,000.00	19,357,000.00	2.750%
FNMA Notes	Raymond James	21-Jul-20	21-Jul-25	3,000,000.00	2,741,220.00	0.500%
FNMA Notes	Wells Fargo Advisors	30-Jul-20	30-Jul-25	2,000,000.00	1,831,860.00	0.650%
FHLB Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,957,840.00	4.130%
FNMA Notes	Raymond James	2-Dec-22	28-Aug-25	2,000,000.00	1,957,680.00	4.125%
FHLB Notes	Wells Fargo Advisors	2-Dec-22	28-Aug-25	1,990,000.00	1,944,249.90	4.000%
FHLMC Notes	Raymond James	12-May-21	15-Oct-25	4,000,000.00	3,637,720.00	0.600%
FNMA Notes	Wells Fargo Advisors	22-Oct-20	22-Oct-25	2,000,000.00	1,816,020.00	0.560%
Treasury Notes	HSBC Securities USA	16-Nov-22	30-Nov-25	20,000,000.00	19,380,400.00	2.875%
FHLB Notes	Raymond James	25-Feb-21	25-Feb-26	2,000,000.00	1,798,480.00	0.700%
FHLB Notes	Raymond James	12-May-21	26-Feb-26	2,000,000.00	1,795,820.00	0.650%
FHLB Notes	Raymond James	30-Mar-21	30-Mar-26	2,000,000.00	1,799,280.00	0.900%
Treasury Notes	HSBC Securities USA	16-Nov-22	31-Mar-26	20,000,000.00	19,039,800.00	2.250%
FHLB Notes	Raymond James	28-Apr-21	28-Apr-26	2,000,000.00	1,841,260.00	1.250%
FHLB Notes	Raymond James	27-Sep-21	26-Jun-26	2,000,000.00	1,794,760.00	1.000%
FHLB Notes	Raymond James	18-Aug-21	18-Aug-26	2,000,000.00	1,806,760.00	0.625%
FHLB Notes	Wells Fargo Advisors	25-Aug-21	25-Aug-26	4,000,000.00	3,564,360.00	0.875%
FHLB Notes	Raymond James	26-Aug-21	26-Aug-26	2,000,000.00	1,789,380.00	1.000%
FFCB Notes	Raymond James	7-Sep-21	1-Sep-26	2,000,000.00	1,779,380.00	0.870%
FHLB Notes	Wells Fargo Advisors	17-Sep-21	17-Sep-26	2,000,000.00	1,785,860.00	1.020%
FHLB Notes	Raymond James	28-Sep-21	28-Sep-26	2,000,000.00	1,785,540.00	0.750%
FHLB Notes	Wells Fargo Advisors	30-Sep-21	30-Sep-26	2,000,000.00	1,782,960.00	1.000%
FHLB Notes	Raymond James	28-Oct-21	28-Oct-26	4,000,000.00	3,610,400.00	1.250%
Treasury Notes	HSBC Securities USA	21-Dec-22	30-Jun-27	2,000,000.00	1,951,480.00	3.250%
FFCB Notes	Raymond James	24-Feb-23	23-Aug-27	2,000,000.00	2,013,580.00	4.125%
FHLB Notes	Wells Fargo Advisors	25-Oct-22	25-Oct-27	2,000,000.00	1,974,200.00	5.250%
FHLB Notes	Wells Fargo Advisors	27-Oct-22	27-Oct-27	2,000,000.00	1,979,800.00	5.500%
Treasury Notes	Raymond James	3-May-23	31-Oct-27	2,000,000.00	2,020,620.00	4.125%
NYCGEN Notes	Raymond James	3-May-23	1-Feb-28	4,000,000.00	3,999,000.00	4.600%
			SUBTOTAL INVESTED FUNDS:	$ 210,410,000.00	$ 200,768,122.35	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
May-23

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
658451						
FHLB Disc Notes	Bank of New York	26-May-23	01-Jun-23	$ 16,632,308.19	$ 16,645,000.00	0.000%
Cash (combined total)	Bank of New York		31-May-23	701.82	701.82	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
US Treasury Bond - SLGS	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York		31-May-23	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 165340						
US Treasury Note - SLGS	Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash	Bank of New York		31-May-23	0.04	0.04	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes - Bonds	Bank of New York	31-May-22	31-May-25	9,190,286.25	9,111,125.52	0.250%
Cash	Bank of New York		31-May-23	40,307.17	40,307.17	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes - Bonds	Bank of New York	05-Dec-22	30-Nov-24	7,045,703.71	7,097,467.40	1.500%
Cash Balance	Bank of New York		31-May-23	59,240.23	59,240.23	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632						
US Treasury Notes - Bonds	Bank of New York	05-Dec-22	30-Nov-24	6,624,570.31	6,673,240.00	1.500%
Cash Balance	Bank of New York		31-May-23	55,295.48	55,295.48	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	3,678,026.52	3,628,269.56	2.875%
Cash Balance	Bank of New York		31-May-23	56,983.42	56,983.42	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,590,932.20	2.875%
Cash Balance	Bank of New York		31-May-23	70,465.44	70,465.44	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,318,478.40	2.875%
Cash Balance	Bank of New York		31-May-23	160,144.19	160,144.19	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	3,804,197.64	2.875%
Cash Balance	Bank of New York		31-May-23	59,276.67	59,276.67	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	7,033,436.72	6,938,287.20	2.875%
Cash Balance	Bank of New York		31-May-23	108,716.05	108,716.05	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,293,215.52	2.875%
Cash Balance	Bank of New York		31-May-23	51,351.96	51,351.96	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,434,771.32	2.875%
Cash Balance	Bank of New York		31-May-23	65,765.59	65,765.59	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes - Bonds	Bank of New York	06-Apr-22	31-May-25	9,316,390.08	9,267,705.72	0.250%
Cash Balance	Bank of New York		31-May-23	22,533.10	22,533.10	
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658						
US Treasury Notes - Bonds	Bank of New York	12-May-20	15-May-25	5,969,008.40	5,248,048.00	2.125%
Cash	Bank of New York		31-May-23	119,849.03	119,849.03	
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
US Treasury Notes - Bonds	Bank of New York	05-Apr-22	30-Apr-27	377,880.39	369,410.66	0.500%
Cash	Bank of New York		31-May-23	4,279.42	4,279.42	
BOND FUND - 2020 REFUNDING RESERVE FUND(RESTRICTED),483810, 165661						
US Treasury Notes - Bonds	Bank of New York	23-Jun-20	15-Jun-23	4,997,574.84	4,979,321.34	0.250%
Cash	Bank of New York		31-May-23	2,680.82	2,680.82	
	SUBTOTAL INVESTED FISCAL AGENT FUNDS:			**99,345,683.76**	**98,075,761.91**	
	TOTAL INVESTED FUNDS:			$ 309,755,683.76	$ 298,843,884.26	

SUFFOLK COUNTY WATER AUTHORITY
INVESTMENTS cont'd.
May-23

Balances based on SAP Balances

			INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND					
Money Market	Capital One	112014	$ 1,478,912.83	$ 1,478,912.83	0.90%
OPERATING FUND					
Money Market	JP Morgan Chase	112001	643,455.84	643,455.84	3.55%
SPECIAL DEPOSIT					
Money Market	Capital One	112911	5,925.15	5,925.15	
REVENUE FUND					
Money Market	JP Morgan Chase	111905	1,727,447.45	1,727,447.45	3.55%
GENERAL FUND					
Money Market	JP Morgan Chase	112907	56,241,511.85	56,241,511.85	3.55%
GENERAL FUND					
Money Market	JP Morgan Chase	112002	47,505,178.54	47,505,178.54	3.55%
OPERATING FUND					
Money Market	Capital One	112914	6,519,843.66	6,519,843.66	0.90%
GENERAL FUND					
Money Market	HSBC	112923	5,010.97	5,010.97	2.91%
OPERATING FUND					
Money Market	Dime Community Bank	112918	13,539,289.20	13,539,289.20	3.30%
OPERATING FUND - RET					
Money Market	Dime Community Bank	112932	5,548,720.06	5,548,720.06	3.30%
GENERAL FUND - (Infrastructure)					
Money Market	Dime Community Bank	112938	19,808,103.28	19,808,103.28	3.25%
GENERAL FUND					
Money Market	JP Morgan Chase	112936	16,526,667.60	16,526,667.60	3.55%
	TOTAL WORKING FUND MONEY MARKET ACCOUNTS:	:	$ 169,550,066.43	$ 169,550,066.43	
	GRAND TOTAL	:	$ 479,305,750.19	$ 468,393,950.69	
	TOTAL RESTRICTED FUNDS	:	99,345,683.76	98,075,761.91	
	TOTAL UNRESTRICTED FUNDS	:	379,960,066.43	370,318,188.78	
	GRAND TOTAL	:	$ 479,305,750.19	$ 468,393,950.69	

SUFFOLK COUNTY WATER AUTHORITY

SECTION VI

Statement of Maturing Investments and Interest Payments

June 2022 – May 2023

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

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
CD Notes	Raymond James	$ 250,000.00	27-Mar-19	27-Mar-24	2.950%	$ 626.38
FHLB Notes	Raymond James	2,000,000.00	27-Sep-21	26-Jun-26	1.000%	10,000.00
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%	0.01
Cash	Bank of New York	0.02				
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	1.647%	6,236.25
	Total					**$ 16,862.64**

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

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
CD Notes	Raymond James	$ 250,000.00	27-Mar-19	27-Mar-24	2.950%	$ 606.16
FNMA Notes	Raymond James	3,000,000.00	21-Jul-20	21-Jul-25	0.500%	7,500.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	2,731,235.62	27-Jun-22	25-Jul-22	0.000%	2,764.38
Cash	Bank of New York	3,416.36				
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
	Total					**$ 15,797.71**

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

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
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	25-Feb-21	25-Feb-26	0.700%	7,000.00
FHLB Notes	Raymond James	2,000,000.00	18-Aug-21	18-Aug-26	0.500%	5,000.00
FHLB Notes	Raymond James	2,000,000.00	26-Aug-21	26-Aug-26	1.000%	10,000.00
FMNA Notes	Wells Fargo Advisors	2,000,000.00	30-Jul-20	30-Jul-25	0.650%	6,500.00
NYCGEN Notes	Raymond James	4,585,000.00	18-Feb-20	1-Feb-25	2.610%	59,834.25
NYCGEN Notes	Raymond James	500,000.00	15-Jun-15	1-Feb-24	2.750%	6,875.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
FHLB Notes	Wells Fargo Advisors	2,000,000.00	24-Aug-20	24-Aug-23	0.330%	3,300.00
FHLB Notes	Wells Fargo Advisors	4,000,000.00	18-Feb-22	18-Nov-24	1.375%	27,500.00
FHLB Notes	Wells Fargo Advisors	4,000,000.00	25-Aug-21	25-Aug-26	0.875%	17,500.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLMC Discount Notes	Bank of New York	5,468,872.28	25-Jul-22	25-Aug-22	0.000%	9,127.72
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
US Treasury Bond - SLGS	Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%	5,033.47
	Total					**$ 164,796.81**

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

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
FHLB Notes	Raymond James	$ 2,000,000.00	28-Sep-21	28-Sep-26	0.750%	$ 7,500.00
NYSFAC Notes	Raymond James	4,735,000.00	2-Apr-20	15-Mar-24	2.020%	47,823.52
NYSDEV Notes	Raymond James	3,350,000.00	3-Apr-20	15-Mar-25	3.120%	52,260.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
FHLB Notes	Wells Fargo Advisors	2,000,000.00	17-Sep-21	17-Dec-24	0.550%	5,500.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	17-Sep-21	17-Sep-26	1.020%	10,200.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	30-Sep-21	30-Sep-26	1.000%	10,000.00
CD Notes	Raymond James	250,000.00	28-Feb-19	28-Feb-23	2.850%	3,591.78
CD Notes	Raymond James	250,000.00	7-Mar-19	7-Mar-23	2.850%	3,416.17
CD Notes	Raymond James	250,000.00	7-Mar-19	7-Mar-23	2.850%	117.12
FFCB Notes	Raymond James	2,000,000.00	7-Sep-21	1-Sep-26	0.870%	8,700.01
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	8,205,755.65	26-Aug-22	23-Sep-22	0.000%	14,244.35
	Total					**$ 163,979.32**

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

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
FFCB Notes	HSBC Securities USA	$ 2,000,000.00	20-Oct-20	20-Oct-23	0.270%	$ 2,700.00
FHLB Notes	HSBC Securities USA	2,000,000.00	16-Oct-20	15-Apr-24	0.300%	3,001.40
FHLB Notes	Raymond James	2,000,000.00	28-Apr-21	28-Apr-26	1.250%	12,500.00
FHLB Notes	Raymond James	4,000,000.00	28-Oct-21	28-Oct-26	0.625%	12,500.00
FHLMC Notes	Raymond James	4,000,000.00	12-May-21	15-Oct-25	0.600%	12,000.14
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	606.16
FNMA Notes	Wells Fargo Advisors	2,000,000.00	22-Oct-20	22-Oct-25	0.560%	5,600.00
FHLB Notes	Raymond James	2,000,000.00	30-Mar-21	30-Mar-26	0.900%	9,000.05
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	8,205,755.65	26-Aug-22	23-Sep-22	0.000%	22,755.95
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-296010, 165260						
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 (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 296012, 165280						
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 (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%	4,645.06
	Total					**$ 93,891.27**

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

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
FHLB Notes	HSBC Securities USA	$ 2,000,000.00	24-Jan-22	15-Nov-24	1.050%	$ 10,500.00
FHLMC Notes	HSBC Securities USA	2,000,000.00	13-Aug-20	13-May-24	0.410%	4,100.00
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%	3,000.02
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	01-May-23	2.530%	50,600.00
NYCGEN Notes	Raymond James	4,000,000.00	12-Oct-21	01-Nov-24	0.450%	9,000.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.41
Treasury Notes	Wells Fargo Advisors	20,000,000.00	16-Nov-22	30-Nov-24	2.125%	212,500.05
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	13,698,764.76	25-Oct-22	25-Nov-22	0.000%	37,235.24
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%	0.01
Cash	Bank of New York	0.02				
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
FHLB Securities	Bank of New York	9,177,735.47	01-Dec-21	27-May-22	0.000%	12,365.00
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes - Bonds	Bank of New York	7,047,306.56	30-Nov-18	30-Nov-22	2.000%	297,413.44
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%	283,794.61
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 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
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
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 RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes - Bonds	Bank of New York	10,459,982.81	03-Dec-18	30-Nov-23	2.875%	150,075.00
BOND FUND - 2015A RESERVE 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 RESERVE FD (RESTRICTED) - 280134, 165646						
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 RESERVE 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
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes - Bonds	Bank of New York	4,495,588.40	03-Dec-18	30-Nov-23	2.875%	64,500.63
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes - Bonds	Bank of New York	9,316,390.08	06-Apr-22	31-May-25	0.250%	12,577.50
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658						
US Treasury Notes - Bonds	Bank of New York	5,969,008.48	12-May-20	15-May-25	2.125%	58,278.13
	Total					**$1,538,247.93**

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

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
Treasury Notes	HSBC Securities USA	$ 20,000,000.00	16-Nov-22	30-Nov-25	2.875%	$ 287,500.00
FHLB Notes	Raymond James	2,000,000.00	27-Sep-21	26-Jun-26	1.000%	10,000.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	606.16
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes - Bonds	Bank of New York	7,047,306.56	30-Nov-18	30-Nov-22	2.000%	(1,534.00)
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%	(1,442.31)
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
	Total					**$ 301,366.10**

SUFFOLK COUNTY WATER AUTHORITY
Maturing Investments & Interest Payments
January-23

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
Treasury Notes	HSBC Securities USA	$ 2,000,000.00	2-Dec-22	31-Dec-23	2.250%	$ 22,500.00
Treasury Notes	HSBC Securities USA	2,000,000.00	21-Dec-22	30-Jun-27	3.250%	32,500.00
FNMA Notes	Raymond James	3,000,000.00	21-Jul-20	21-Jul-25	0.500%	7,500.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.42
FNMA Notes	Wells Fargo Advisors	2,000,000.00	30-Jul-20	30-Jul-25	0.650%	6,500.00
Treasury Notes	Raymond James	20,000,000.00	16-Nov-22	30-Jun-25	2.750%	275,000.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	2,818,864.77	25-Dec-22	25-Jan-23	0.000%	9,135.23
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
	Total					**$ 358,688.82**

SUFFOLK COUNTY WATER AUTHORITY
Maturing Investments & Interest Payments
February-23

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
FHLB Notes	Raymond James	$ 2,000,000.00	18-Aug-21	18-Aug-26	0.625%	$ 6,250.00
FHLB Notes	Wells Fargo Advisors	4,000,000.00	18-Feb-22	18-Nov-24	1.375%	27,500.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	24-Aug-20	24-Aug-23	0.330%	3,300.00
FHLB Notes	Raymond James	2,000,000.00	25-Feb-21	25-Feb-26	0.700%	7,000.00
FHLB 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	12-May-21	26-Feb-26	0.650%	6,500.00
FHLB Notes	Raymond James	2,000,000.00	26-Aug-21	26-Aug-26	1.000%	10,000.00
NYCGEN Notes	Raymond James	4,585,000.00	18-Feb-20	1-Feb-25	2.610%	59,834.25
NYCGEN Notes	Raymond James	500,000.00	15-Jun-15	1-Feb-24	2.750%	6,875.00
FHLB Notes	Raymond James	2,000,000.00	2-Dec-22	28-Aug-25	4.130%	41,300.00
FNMA Notes	Raymond James	2,000,000.00	2-Dec-22	28-Aug-25	4.125%	41,250.00
CD Notes	Raymond James	250,000.00	28-Feb-19	28-Feb-23	2.850%	3,591.78
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.41
FHLB Notes	Wells Fargo Advisors	1,990,000.00	2-Dec-22	28-Aug-25	4.000%	39,357.78
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	5,554,212.30	25-Jan-23	24-Feb-23	0.000%	19,787.70
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330						
US Treasury Bond - SLGS	Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%	5,033.47
	Total					**$ 295,706.39**

SUFFOLK COUNTY WATER AUTHORITY
Maturing Investments & Interest Payments
March-23

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
Treasury Notes	HSBC Securities USA	$ 2,000,000.00	21-Dec-22	31-Mar-24	2.250%	$ 22,500.00
Treasury Notes	HSBC Securities USA	20,000,000.00	16-Nov-22	31-Mar-26	2.250%	225,000.00
FHLB Notes	Raymond James	2,000,000.00	30-Mar-21	30-Mar-26	0.900%	9,000.00
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
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	565.75
Treasury Notes	Wells Fargo Advisors	2,000,000.00	4-Nov-22	30-Sep-24	4.250%	42,500.00
Treasury Notes	Wells Fargo Advisors	2,000,000.00	30-Sep-22	30-Sep-24	4.250%	42,500.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	17-Sep-21	17-Dec-24	0.550%	5,500.00
Treasury Notes	Wells Fargo Advisors	20,000,000.00	16-Nov-22	31-Mar-25	2.625%	262,500.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	17-Sep-21	17-Sep-26	1.020%	10,200.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	30-Sep-21	30-Sep-26	1.000%	10,000.00
FHLB Notes	Raymond James	2,000,000.00	28-Sep-21	28-Sep-26	0.750%	7,500.10
FFCB Notes	Raymond James	2,000,000.00	7-Sep-21	1-Sep-26	0.870%	7,782.82
CD Notes	Raymond James	250,000.00	7-Mar-19	7-Mar-23	2.850%	3,533.28
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	8,296,657.71	25-Feb-23	24-Mar-23	0.000%	26,342.29
	Total					**$ 775,507.74**

SUFFOLK COUNTY WATER AUTHORITY
Maturing Investments & Interest Payments
April-23

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
FFCB Notes	HSBC Securities USA	$ 2,000,000.00	20-Oct-20	20-Oct-23	0.270%	$ 2,700.00
FHLB Notes	HSBC Securities USA	2,000,000.00	16-Oct-20	15-Apr-24	0.300%	3,000.00
FHLB Notes	Raymond James	2,000,000.00	28-Apr-21	28-Apr-26	1.250%	12,500.00
FHLB Notes	Raymond James	4,000,000.00	28-Oct-21	28-Oct-26	1.250%	25,000.00
FHLMC Notes	Raymond James	4,000,000.00	12-May-21	15-Oct-25	0.600%	12,000.00
CD Notes	Raymond James	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
FNMA Notes	Wells Fargo Advisors	2,000,000.00	22-Oct-20	22-Oct-25	0.560%	5,600.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	25-Oct-22	25-Oct-27	5.250%	52,500.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	27-Oct-22	27-Oct-27	5.500%	55,000.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	11,078,085.85	24-Mar-23	24-Apr-23	0.000%	36,914.15
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%	4,645.07
	Total					**$ 210,485.59**

SUFFOLK COUNTY WATER AUTHORITY
Maturing Investments & Interest Payments
May-23

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEREST
GENERAL FUND						
Treasury Notes	HSBC Securities USA	$ 2,000,000.00	30-Nov-22	30-Nov-24	4.500%	$ 45,000.00
Treasury Notes	HSBC Securities USA	20,000,000.00	16-Nov-22	30-Nov-25	2.875%	287,500.00
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
Treasury Notes	Wells Fargo Advisors	20,000,000.00	16-Nov-22	30-Nov-24	2.125%	212,500.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020						
FHLB Discount Notes	Bank of New York	13,850,156.14	24-Apr-23	22-May-23	0.000%	47,843.86
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490						
US Treasury Notes - Bonds	Bank of New York	9,190,286.25	31-May-22	31-May-25	0.000%	12,365.00
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620						
US Treasury Notes - Bonds	Bank of New York	7,045,703.71	05-Dec-22	30-Nov-24	2.000%	55,837.50
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%	52,500.00
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 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
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638						
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 RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes - Bonds	Bank of New York	10,459,982.81	03-Dec-18	30-Nov-23	2.875%	150,075.00
BOND FUND - 2015A RESERVE 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 RESERVE FD (RESTRICTED) - 280134, 165646						
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 RESERVE 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
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652						
US Treasury Notes - Bonds	Bank of New York	4,495,588.40	03-Dec-18	30-Nov-23	2.875%	64,500.63
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655						
US Treasury Notes - Bonds	Bank of New York	9,316,390.08	06-Apr-22	31-May-25	0.250%	12,577.50
BOND FUND - 2020B RESERVE FUND ACCOUNT(RESTRICTED),291102, 165658						
US Treasury Notes - Bonds	Bank of New York	5,969,008.48	12-May-20	15-May-25	2.125%	58,278.13
BOND FUND - 2020A EFC RESERVE FUND(RESTRICTED),162470, 165351						
FHLB Discount Notes	Bank of New York	377,880.39	05-Apr-22	30-Apr-27	0.500%	1,052.50
	Total					**$ 1,409,518.17**

Annual Investment Report

End