

SUFFOLK COUNTY WATER AUTHORITY ANNUAL INVESTMENT REPORT FISCAL YEAR ENDED MAY 31, 2018

ANNUAL INVESTMENT REPORT

OF THE

SUFFOLK COUNTY WATER AUTHORITY

FOR THE

FISCAL YEAR ENDED MAY 31, 2018

AUTHORIZATION

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

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

NAME OF OFFICIAL:

Elizabeth K. Vassallo

TITLE:

Chief Financial Officer

ADDRESS:

Suffolk County Water Authority

P.O. Box 38

Oakdale, New York 11769

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June 2017 – May 2018

SECTION I

Investment Policy of the Suffolk County Water Authority

INVESTMENT POLICY FOR THE SUFFOLK COUNTY WATER AUTHORITY

I. SCOPE

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

II. <u>INVESTMENT OBJECTIVES</u>

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

III. DELEGATION OF AUTHORITY: ESTABLISHMENT OF PROCEDURES

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

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

IV. INTERNAL CONTROLS: ANNUAL AUDIT

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

V. PRUDENCE

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

VI. <u>AUTHORIZED INVESTMENTS</u>

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

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

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

(vi) obligations of any state of the United States of America or any political subdivision thereof or any agency, instrumentality or local government unit of any such state or political subdivision, except industrial development revenue bonds, which shall be rated in the highest two rating categories by at least two nationally recognized bond rating agencies.

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

VII. 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. <u>DIVERSIFICATION</u>

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

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

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

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

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

(a) WRITTEN SECURITY AGREEMENTS

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

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

(b) CUSTODY AGREEMENTS

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

XI. PURCHASE AND SAFEKEEPING OF INVESTMENTS

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

XII. PROCEDURES FOR REPURCHASE AGREEMENTS

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

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

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

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

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

XIII. <u>LEGAL REVIEW</u>

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

XIV. <u>INVESTMENT REPORTS</u>

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

XIII. INCONSISTENCY WITH RESOLUTION

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

SECTION II

Amendment to the Investment Policy of the Authority
Fiscal Year Ending May 31, 2018
&

Explanations Issued during the Fiscal Year

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

SECTION III

Fees Paid for Investment Services during the Fiscal Year

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

SECTION IV

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



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

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

The Members
Suffolk County Water Authority:

We have examined Suffolk County Water Authority's (the Authority) compliance with the requirements of Section 201.3 of Title Two of the Official Compilation of Codes, Rules and Regulations of the State of New York during the fiscal year ended May 31, 2018. The Authority's management is responsible for the Authority's compliance with these requirements. Our responsibility is to express an opinion on the Authority's compliance with the specified requirements based on our examination.

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

In our opinion, the Authority complied with the requirements of Section 201.3 of Title Two of the Official Compilation of Codes, Rules and Regulations of the State of New York during the fiscal year ended May 31, 2018, in all material respects.

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

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



August 30, 2018

SECTION V

Statement of Investments

June 2017 - May 2018

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

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		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FFCB Notes	HSBC Securities USA	10-May-16	10-Aug-17	\$ 2,000,000.00	\$ 1,998,860.00	0.650%
FFCB Notes	Raymond James	10-May-16	13-Oct-17	2,000,000.00	1,997,660.00	0.650%
FHLB Notes	HSBC Securities USA	27-Apr-16	26-Oct-17	5,000,000.00	4,992,450.00	0.625%
FHLB Notes	Wells Fargo Advisors	27-Apr-16	26-Oct-17	3,000,000.00	2,995,500.00	0.625%
FHLMC Notes	Raymond James	17-May-16	17-Nov-17	3,000,000.00	2,999,190.00	0.875%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	1,999,400.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,997,680.00	0.820%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,484,900.00	0.875%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	997,970.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,997,200.00	1.000%
FNMA Notes	Morgan Stanley	26-Feb-17	26-Feb-19	2,000,000.00	1,986,660.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,675,363.20	1.250%
FHLMC Notes	Wells Fargo Advisors	27-Mar-17	27-Sep-19	2,000,000.00	1,999,540.00	1.625%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,043,537.00	1.500%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,452,992.10	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,481,750.00	1.540%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	498,685.00	2.750%
Various	Cutwater Asset Management	Various	Various	1,500,000.00	1,500,550.00	Various
		SUBTOTAL IN	VESTED FUNDS	\$ 37,180,000.00	\$ 37,099,887.30	

		FROM	TO		NVESTMENT	INVESTMENTS @ FMV	RATE
	UND & SECONDARY BOND FUND (RESTR	RICTED)-658451 &	658450-165010 8	<u>8 020</u>			
658451 FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	23-Jun-17	25-Jul-17 30-Jun-17	\$	2,589,180.54 438.73	3.0000000	0.000%
BOND FUND - 2011A (1 US Treasury Note-SLGS	998B) EFC BOND RESERVE ACCOUNT (RE Bank of New York	ESTRICTED)- 647 15-Mar-11	15-Dec-17		243,889.00	243,889.00	2.360%
BOND FUND - 2010C (1 US Treasury Note-SLGS	999A) EFC BOND RESERVE ACCOUNT (R Bank of New York	<u>ESTRICTED)-647</u> 24-Jun-10	492, 165130 01-Oct-18		290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2 US Treasury Bond-SLGS	000A) EFC BOND RESERVE ACCOUNT (RE Bank of New York	15-Mar-11	767, GL 165110 15-Dec-19		46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2 US Treasury Note-SLGS	000B) EFC BOND RESERVE ACCOUNT (RE Bank of New York	15-Mar-11	904, GL 165180 15-Jul-20		318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2 US Treasury Bond-SLGS	001A) EFC BOND RESERVE ACCOUNT (RE Bank of New York	15-Mar-11	15-May-21		128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2 US Treasury Note -SLGS	001B) EFC BOND RESERVE ACCOUNT (RE Bank of New York	30-Dec-15	252, GL 165200 15-May-21		645,708.00	645,708.00	1.800%
BOND FUND - 2012B (2 US Treasury Bond-SLGS	002A) EFC BOND RESERVE ACCOUNT (R Bank of New York	<u>ESTRICTED)-296</u> 21-Jun-12	010, 165260 15-Oct-22		452,319.00	452,319.00	1.760%
BOND FUND - 2011C (2 US Treasury Note -SLGS	<u>002G} EFC REŞERVE ACCOUNT (RESTRIC</u> Bank of New York	30-Dec-15	35280 15-Oct-22		448,985.00	448,985.00	2.050%
BOND FUND - 2013B (2 US Treasury Note - SLG	003B) EFC RESERVE ACCOUNT (RESTRIC S Bank of New York	TED) 296019, 10 04-Nov-13	65310 15-Jan-23		408,894.00	408,894.00	2.410%
BOND FUND - 2014B (2 US Treasury Bond - SLG	004A) EFC RESERVE ACCOUNT(RESTRIC S Bank of New York	TED), 296124, 16 02-Jul-14	5330 15-Aug-24		394,782.00	394,782.00	2.550%
BOND FUND - 2015D (2 US Treasury Note - SLG	005A) EFC RESERVE ACCOUNT(RESTRIC S Bank of New York	TED), 295998, 165 13-Nov-15	5340 01-Oct-25		403,919.00	403,919.00	2.300%
BOND FUND - 2009 B R FHLMC Discount Notes Cash	ESERVE FUND ACCOUNT (RESTRICTED): Bank of New York Bank of New York	- 398774, 165490 31-May-17	21-May-18 30-Jun-17		9,329,747.95 477.97	, ,	0.000%
BOND FUND - 2011 REF FHLB Discount Notes Cash Balance	FUNDING RESERVE FUND ACCT. (RESTRI Bank of New York Bank of New York	31-Mar-17	165550 29-Mar-18 30-Jun-17		2,451,283.33 891.20		0.000%
BOND FUND - 2012 REF FHLB Discount Notes Cash Balance	FUNDING RESERVE FUND ACCT. (RESTRICT Bank of New York Bank of New York	CTED) - 398273, 1 22-May-17	165580 01-Dec-17 30-Jun-17		9,443,610.60 841.25		0.000%
BOND FUND - 2012A R FHLB Discount Notes Cash Balance	ESERVE FUND ACCT. (RESTRICTED) - 556 Bank of New York Bank of New York	5118, 165620 22-May-17	01-Dec-17 30-Jun-17		7,129,955.84 697.63	7,134,310.40 697.63	0.000%
BOND FUND - 2013 REF FHLMC Discount Notes Cash Balance	EUNDING RESERVE FUND. (RESTRICTED) Bank of New York Bank of New York	- 666285, 165632 31-May-17	21-May-18 30-Jun-17		6,695,253.40 2,244.26		0.000%
BOND FUND - 2014A RE FHLB Discount Notes Cash Balance	SERVE FUND. (RESTRICTED) - 552333, 16 Bank of New York Bank of New York	35635 18-May-17	16-May-18 30-Jun-17		3,699,790.35 24,040.15	3,698,843.14 24,040.15	0.000%

BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 Service FUND. (RESTRICTED) - 342111, 165644 Service FUND. (RESTRICTED) - 342111, 165645 Service FUND. (RESTRICTED) - 342111, 165645 Service FUND. (RESTRICTED) - 342111, 165646 Service FUND. (RESTRICTED) - 342111, 165646 Service FUND. (RESTRICTED) - 280134, 165646 Service FUND. (RESTRICTED) - 280134, 165646 Service FUND. (RESTRICTED) - 280134, 165649 Service FUND. (RESTRICTED) - 280076, 165649 Service FUND. (RESTRICTED) - 280076, 165649 Service FUND. (RESTRICTED) - 280108, 165652 Se			FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
## FHLB Discount Notes Cash Balance Bank of New York 10-May-17 10-May-18 10,533,638.32 10,546,654.14 0,000% Bank of New York Bank of New York 30-Jun-17 897.41 897.41 0.000% Bank of New York Bank of New York 10-May-18 30-Jun-17 897.41 897.41 0.000% Bank of New York Bank of New York 10-May-18 30-Jun-17 897.41 897.41 0.000% Bank of New York 10-May-18 30-Jun-17 897.41 897.41 897.41 0.000% Bank of New York 10-May-18 30-Jun-17 897.41 897.	BOND FUND - 2014B R	ESERVE FUND. (RESTRICTED) -	552336, 165638				
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644 FHLB Discount Notes Bank of New York 10-May-17 10-May-17 897.41 897.41 0.000% BOND FUND - 2015A RESERVE FD. (RESTRICTED) - 342109, 165641 FHLB Discount Notes Cash Balance Bank of New York 10-May-17 10-May-18 30-Jun-17 309.98 309.98 0.000% BOND FUND - 2016A RESERVE FD. (RESTRICTED) - 280134, 165646 FHLMC Discount Notes Bank of New York 31-May-17 21-May-18 7.060.278.16 7.059,135.33 0.000% BOND FUND - 2016B RESERVE FD. (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Bank of New York 31-May-17 21-May-18 3.350.594.45 3.350.047.83 998.39 BOND FUND - 2016B RESERVE FD. (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Bank of New York 31-May-17 21-May-18 3.350.594.45 3.350.047.83 998.39 BOND FUND - 2016B RESERVE FD. (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Bank of New York 31-May-17 21-May-18 4.508.018.58 4.507.283.13 0.000% BOND FUND - 2016 REFUNDING RESERVE FD. (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Bank of New York 31-May-17 21-May-18 1,967.97 1,967.97 SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36				16-May-18	4,699,198.82	4,697,995.74	0.000%
## FHLB Discount Notes Cash Balance Bank of New York Bank B	Cash Balance	Bank of New York	•	30-Jun-17	3,943.82	3,943.82	2000
Bank of New York 30-Jun-17 897.41 897.41 897.41	BOND FUND - 2015 RE	F RESERVE FD. (RESTRICTED)	342111, 165644				
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641 FHLB Discount Notes Cash Balance Bank of New York 10-May-17 10-May-18 30-Jun-17 309.98 309.98 BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 7,060,278.16 7,059,135.33 1,520.23 BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 3.350,594.45 3.350,047.83 998.39 BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 30-Jun-17 998.39 998.39 BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36	FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	10,533,638.32	10,546,654.14	0.000%
## FHLB Discount Notes Cash Balance Bank of New York 10-May-17 10-May-18 30-Jun-17 309.98 309.98 0.000% ### Bank of New York 31-May-17 21-May-18 7.060.278.16 7.059,135.33 0.000% ### Bank of New York 31-May-17 21-May-18 7.060.278.16 7.059,135.33 0.000% ### Bank of New York 31-May-17 21-May-18 3.350.594.45 3.350.047.83 0.000% ### Bank of New York 31-May-17 21-May-18 3.350.594.45 3.350.047.83 0.000% ### Bank of New York 31-May-17 21-May-18 3.350.594.45 3.350.047.83 0.000% ### Bank of New York 31-May-17 21-May-18 3.350.594.45 3.350.047.83 0.000% ### Bank of New York 31-May-17 21-May-18 4.508.018.58 4.507.283.13 0.000% ### Bank of New York 31-May-17 21-May-18 4.508.018.58 4.507.283.13 0.000% ### Bank of New York 31-May-17 21-May-18 1.967.97 1.967.97 1.967.97 ### Bank of New York 31-May-17 21-May-18 1.967.97 1.967.97 1.967.97 ### Bank of New York 31-May-17 21-May-18 1.967.97 1.967.97 1.967.97	Cash Balance	Bank of New York		30-Jun-17	897.41	897.41	
Cash Balance Bank of New York 30-Jun-17 309.98 309.98 BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 7,060,278.16 7,059,135.33 0.000% BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 3,350,594.45 3,350,047.83 0.000% BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36	BOND FUND - 2015A R	ESERVE FD (RESTRICTED) - 34	2109, 16564 <u>1</u>				
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 1,520.23 1,520.23 BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 3,350,594.45 3,350,047.83 0.000% Cash Balance Bank of New York 30-Jun-17 998.39 998.39 BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% Cash Balance Bank of New York 31-May-17 21-May-18 1,967.97 1,967.97 SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36	FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	3,883,778.83	3,888,577.80	0.000%
Subtotal Invested Fiscal Agent Funds: Subt	Cash Balance	Bank of New York		30-Jun-17	309.98	309.98	
Cash Balance Bank of New York 30-Jun-17 1,520.23 1,520.23 BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 3,350,594.45 3,350,047.83 0.000% BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% Cash Balance Bank of New York 30-Jun-17 1,967.97 1,967.97 0.000% SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36	BOND FUND - 2016A R	ESERVE FD (RESTRICTED) - 280	134, 165646	30			
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 3.350,594.45 3.350,047.83 998.39 BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% Cash Balance Bank of New York 30-Jun-17 1,967.97 1,967.97 SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36	FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	7,060,278.16	7,059,135.33	0.000%
FHLMC Discount Notes Cash Balance Bank of New York Bank of New York 31-May-17 30-Jun-17 21-May-18 30-Jun-17 3,350,594.45 998,39 3,350,047.83 998,39 0.000% BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Cash Balance Bank of New York Bank of New York 31-May-17 31-May-17 30-Jun-17 21-May-18 4,508,018.58 30-Jun-17 4,508,018.58 1,967.97 4,507,283.13 1,967.97 0.000% SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36	Cash Balance	Bank of New York		30-Jun-17	1,520.23	1,520.23	
FHLMC Discount Notes Cash Balance Bank of New York Bank of New York 31-May-17 30-Jun-17 21-May-18 30-Jun-17 3,350,594.45 998,39 3,350,047.83 998,39 0.000% BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Cash Balance Bank of New York Bank of New York 31-May-17 31-May-17 30-Jun-17 21-May-18 4,508,018.58 30-Jun-17 4,508,018.58 1,967.97 4,507,283.13 1,967.97 0.000% SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36	BOND FUND - 20168 R	ESERVE FD (RESTRICTED) - 280	076. 165649				
Cash Balance Bank of New York 30-Jun-17 998.39 998.39 BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% Cash Balance Bank of New York 30-Jun-17 1,967.97 1,967.97 SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36				21-May-18	3.350 594 45	3 350 047 83	0.000%
FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% 30-Jun-17 1,967.97 1,967.97 1,967.97 1,967.97 1,967.97	Cash Balance	Bank of New York	• · ···• , · ·				0.00070
FHLMC Discount Notes Cash Balance Bank of New York 31-May-17 21-May-18 4,508,018.58 4,507,283.13 0.000% 30-Jun-17 1,967.97 1,967.97 1,967.97 1,967.97 1,967.97	BOND FUND - 2016 REI	TUNDING RESERVE FD (RESTR	ICTED) - 280108, 165652				
Cash Balance Bank of New York 30-Jun-17 1,967.97 1,967.97 SUBTOTAL INVESTED FISCAL AGENT FUNDS: 79,196,898.16 79,222,994.36				21-May-18	4.508.018.58	4.507,283.13	0.000%
	Cash Balance	Bank of New York	•				
TOTAL INVESTED FUNDS: \$ 116,376,898.16 \$ 116,322,881.66		SUBTOTAL INVEST	ED FISCAL AGENT FUNDS	:	79,196,898.16	79,222,994.36	
			TOTAL INVESTED FUNDS	;	\$ 116,376,898.16	\$ 116,322,881.66	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. June-17

Balances based on SAP Balances

				I	VESTMENT		Money Market Interest Rates
WORKING FUNDS - MO	NEY MARKET ACCOUNTS	1920					177
OPERATING FUND Money Market	JP Morgan Chase	112001		\$	1,080,233.40	\$ 1,080,233.40	0.10%
SPECIAL DEPOSIT Money Market	Capital One	112911			27,779.31	27,779.31	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905			4,448,046.30	4,448,046.30	0.10%
GENERAL FUND Money Market	JP Morgan Chase	112907			769,651.19	769,651,19	0.10%
GENERAL FUND MONEY Money Market	<u>Y MKT</u> JP Morgan Chase	112002			42,500,974.58	42,500,974.58	0.15%
GENERAL FUND-Valley I Money Market	National Bank Valley National Bank	112906			20,002.50	20,002.50	0.15%
OPERATING FUND MON Money Market	IEY MKT Capital One	112914			33,435,824.46	33,435,824.46	0.25%
CONSTRUCTION FUND Money Market	(2016A Bonds) - (RESTRICTED) HSBC	112924			22,149,746.26	22,149,746.26	0.20%
CONSTRUCTION FUND Money Market	(2016B Bonds) - (RESTRICTED) HSBC	112925			31,962,010.44	31,962,010.44	0.20%
OPERATING FUND MON Money Market	IEY MKT Bridgehampton National Bank	112918			5,501,808.73	5,501,808.73	0.40%
OPERATING FUND OPE Money Market	B - MONEY MKT 1st National Bank of L.I.	112930			16,107,872.23	16,107,872.23	0.35%
OPERATING FUND RET Money Market	- MONEY MKT Bridgehampton National Bank	112932	31		5,838,710.75	5,838,710.75	0.40%
OPERATING FUND-Emp Money Market	ire National Bank (Infrastructure) Empire National Bank	112933			16,256,881.56	16,256,881.56	0.40%
	TOTAL WORKING FUND MON	EY MARKET ACCOUNTS:	à	\$ 1	80,099,541.71	\$ 180,099,541.71	
		GRAND TOTAL	4	\$ 2	96,476,439.87	\$ 296,422,423.37	
	TO	TAL RESTRICTED FUNDS	3	1	33,308,654.86	133,334,751.06	
	TOTAL	UNRESTRICTED FUNDS	-	1	63,167,785.01	163,087,672.31	
		GRAND TOTAL	:	\$ 2	96,476,439.87	\$ 296,422,423.37	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

July-17

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FFCB Notes	HSBC Securities USA	10-May-16	-10-Aug-17	\$ 2,000,000.00	\$ 1,999,680.00	0.650%
FFCB Notes	Raymond James	10-May-16	13-Oct-17	2,000,000.00	1,998,640.00	0.650%
FHLB Notes	HSBC Securities USA	27-Apr-16	26-Oct-17	5,000,000.00	4,994,250.00	0.625%
FHLB Notes	Wells Fargo Advisors	27-Apr-16	26-Oct-17	3,000,000.00	2,996,610.00	0.625%
FHLMC Notes	Raymond James	17-May-16	17-Nov-17	3,000,000.00	2,999,640.00	0.875%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	1,999,600.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,998,300.00	0.820%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,486,200.00	0.875%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	998,670.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,997,980.00	1.000%
FNMA Notes	Morgan Stanley	26-Feb-17	26-Feb-19	2,000,000.00	1,988,700.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,676,707.20	1.250%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,498,375.00	1.500%
FHLMC Notes	Wells Fargo Advisors	27-Mar-17	27-Sep-19	2,000,000.00	2,000,060.00	1.625%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1.045,000.00	1,045,000.00	1.500%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1.455,000.00	1,454,228.85	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2.500.000.00	2,486,250.00	1.540%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500.000.00	500.120.00	2.750%
Various	Cutwater Asset Management	Various	Various	1,500,000.00	1,500,550.00	Various
		SUBTOTAL IN	VESTED FUNDS	\$ 39,680,000.00	\$ 39,619,561.05	

		FROM	то		VESTMENT	INVESTMENTS @ FMV	RATE
	UND & SECONDARY BOND FUND (REST	RICTED)-658451 8	<u>4 658450-165010 </u>	<u>8. 020</u>			
658451 FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	25-Jul-17	25-Aug-17 31-Jul-17	\$	5,180,669.08 388.92	\$ 5,181,526.05 388.92	0.000%
BOND FUND - 2011A (1 US Treasury Note-SLGS	998B) EFC BOND RESERVE ACCOUNT (I Bank of New York	RESTRICTED)- 647 15-Mar-11	7403, 165120 15-Dec-17		243,889.00	243,889.00	2.360%
BOND FUND - 2010C (1 US Treasury Note-SLGS	999A) EFC BOND RESERVE ACCOUNT (Bank of New York	(RESTRICTED)-647 24-Jun-10	7492, 165130 01-Oct-18		290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2 US Treasury Bond-SLGS	2000A) EFC BOND RESERVE ACCOUNT (I Bank of New York	RESTRICTED)-647 15-Mar-11	767, GL 165110 15-Dec-19		46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2 US Treasury Note-SLGS	2000B) EFC BOND RESERVE ACCOUNT (I Bank of New York	RESTRICTED)-647 15-Mar-11	904, GL 165180 15-Jul-20		318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2 US Treasury Bond-SLGS	2001A) EFC BOND RESERVE ACCOUNT (F Bank of New York	RESTRICTED)-647 15-Mar-11	976, GL 165090 15-May-21		128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2 US Treasury Note -SLG	2001B) EFC BOND RESERVE ACCOUNT (I Bank of New York	RESTRICTED), 648 30-Dec-15	3 252, GL 165200 15-May-21		645,708.00	645,708.00	1.800%
BOND FUND - 2012B (2 US Treasury Bond-SLGS	(002A) EFC BOND RESERVE ACCOUNT (Bank of New York	RESTRICTED)-296 21-Jun-12	5010, 165260 15-Oct-22		452,319.00	452,319.00	1.760%
BOND FUND - 2011C (2 US Treasury Note -SLG:	<u>2002G) EFC REŞERVE ACCOUNT (RESTR</u> Bank of New York	10TED)- 296012, 10 30-Dec-15	65280 15-Oct-22		448,985.00	448,985.00	2.050%
BOND FUND - 2013B (2 US Treasury Note - SLG	(1003B) EFC RESERVE ACCOUNT (RESTR Bank of New York	1CTED) 296019, 1 04-Nov-13	65310 15-Jan-23		408,894.00	408,894.00	2.410%
BOND FUND - 2014B (2 US Treasury Bond - SLG	(004A) EFC RESERVE ACCOUNT(RESTR Bank of New York	1CTED), 296124, 16 02-Jul-14	15-Aug-24		394,782.00	394,782.00	2.550%
BOND FUND - 2015D (2 US Treasury Note - SLG	(005A) EFC RESERVE ACCOUNT(RESTRI Bank of New York	CTED), 295998, 16 13-Nov-15	5340 01-Oct-25		403,919.00	403,919.00	2.300%
BOND FUND - 2009 B F FHLMC Discount Notes Cash	ESERVE FUND ACCOUNT (RESTRICTED) Bank of New York Bank of New York) - 398774, 165490 31-May-17	21-May-18 31-Jul-17		9,330,225.92 477.97	9,341,688.56 477.97	0.000%
BOND FUND - 2011 RE FHLB Discount Notes Cash Balance	FUNDING RESERVE FUND ACCT. (RESTI Bank of New York Bank of New York	RICTED) - 397953, 31-Mar-17	165550 29-Mar-18 31-Jul-17		2,451,283.33 891.20	2,457,182.40 891.20	0.000%
BOND FUND - 2012 RE FHLB Discount Notes Cash Balance	FUNDING RESERVE FUND ACCT. (RESTE Bank of New York Bank of New York	RICTED) - 398273, 22-May-17	165580 01-Dec-17 31-Jul-17		9,443,610.60 841.25	9,458,967.14 841.25	0.000%
BOND FUND - 2012A R FHLB Discount Notes Cash Balance	ESERVE FUND ACCT. (RESTRICTED) - 5: Bank of New York Bank of New York	56118, 165620 22-May-17	01-Dec-17 31-Jul-17		7,129,955.84 697.63	7,141,550.08 697.63	0.000%
BOND FUND - 2013 RE FHLMC Discount Notes Cash Balance	FUNDING RESERVE FUND. (RESTRICTED Bank of New York Bank of New York	9) - 666285, 165632 31-May-17	21-May-18 31-Jul-17		6,695,253.40 2,244.26	6,702,485.76 2,244.26	0.000%
BOND FUND - 2014A R FHLB Discount Notes Cash Balance	ESERVE FUND. (RESTRICTED) - 552333, ' Bank of New York Bank of New York	165635 18-May-17	16-May-18 31-Jul-17		3,699,790.35 24,040.15	3,703,404.72 24,040.15	0.000%

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE		
BOND FUND - 2014B F	RESERVE FUND. (RESTRICTED) - 55233	6, 165638						
FHLB Discount Notes	Bank of New York	18-May-17	16-May-18	4,699,198.82	4,703,789.52	0.000%		
Cash Balance	Bank of New York		31-Jul-17	3,943.82	3,943.82			
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644								
FHL8 Discount Notes	Bank of New York	10-May-17	10-May-18	10,533,638.32	10,559,658.12	0.000%		
Cash Balance	Bank of New York		31-Jul-17	897.41	897.41			
BOND FUND - 2015A	RESERVE FD (RESTRICTED) - 342109, 1	<u>65641</u>		•				
FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	3,883,778.83	3,893,372.40	0.000%		
Cash Balance	Bank of New York		31-Jul-17	309.98	309.98			
BOND FUND - 2016A F	ESERVE FD (RESTRICTED) - 280134, 16	<u>55646</u>						
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	7,060,278.16	7,067,913.84	0.000%		
Cash Balance	Bank of New York		31-Jul-17 =	1,520.23	1,520.23			
BOND FUND - 2016B F	RESERVE FD (RESTRICTED) - 280076, 10	55649						
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	3,350,594.45	3,354,213.84	0.000%		
Cash Balance	Bank of New York		31-Jul-17	998.39	998.39			
BOND FUND - 2016 RE	FUNDING RESERVE FD (RESTRICTED)	- 280108, 165652						
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	4,508,018.58	4,512,888.24	0.000%		
Cash Balance	Bank of New York		31-Jul-17	1,967.97	1,967.97			
	SUBTOTAL INVESTED FIS	CAL AGENT FUNDS	:	81,788,814.86	81,901,159.85			
	TOTA	L INVESTED FUNDS:	:	\$ 121,468,814.86	\$ 121,520,720.90			

Balances based on SAP Balances

July-17								
				्,!	NVESTMENT			Money Market Interest Rates
WORKING FUNDS - M	ONEY MARKET ACCOUNTS							
OPERATING FUND Money Market -	JP Morgan Chase	112001		\$	5,760,737.35	\$	5,760,737,35	0.15%
SPECIAL DEPOSIT Money Market -	Capital One	112911		ē.	826,741.83		826,741,83	0.35%
REVENUE FUND Money Market -	JP Morgan Chase	111905			5,762,953.01		5,762,953.01	0.15%
GENERAL FUND Money Market -	JP Morgan Chase	112907			570,821,13		570,821,13	0.15%
GENERAL FUND MON	EY MKT JP Morgan Chase	112002			33,699,761.50		33,699,761.50	0.15%
GENERAL FUND-Valley Money Market	<u>y National Bank</u> Valley National Bank	112906			20,002.58		20,002.58	0.15%
OPERATING FUND MC Money Market	<u>DNEY MKT</u> Capital One	112914			27,435,824.46		27,435,824.46	0.35%
CONSTRUCTION FUNI Money Market	D (2016A Bonds) - (RESTRICTED) HSBC	112924			21,185,637.22		21,185,637.22	0.20%
CONSTRUCTION FUNI Money Market	O (2016B Bonds) - (RESTRICTED) HSBC	112925			31,967,439.60		31,967,439.60	0.20%
OPERATING FUND MO Money Market	<u>NEY MKT</u> Bridgehampton National Bank	112918			5,501,869.06		5,501,869.06	0.40%
OPERATING FUND OP Money Market	EB - MONEY MKT 1st National Bank of L.I.	112930			16,108,125.60		16,108,125.60	0.35%
OPERATING FUND RE Money Market	T - MONEY MKT Bridgehampton National Bank	112932			6,338,954.29	94	6,338,954.29	0.40%
OPERATING FUND-Em Money Market	pire National Bank (Infrastructure) Empire National Bank	112933			16,258,974.97		16,258,974.97	0.65%
	TOTAL WORKING FUND MO	ONEY MARKET ACCOUNTS:	1	\$ 1	71,437,842.60	\$	171,437,842.60	
		GRAND TOTAL		\$ 2	92,906,657.46	\$	292,958,563.50	
	. т	OTAL RESTRICTED FUNDS	:	1	34,941,891.68		135,054,236.67	
	тот	AL UNRESTRICTED FUNDS	:	1	57,964,765.78		157,904,326.83	
		GRAND TOTAL	9	\$ 2	92,906,657.46	\$	292,958,563.50	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS August-17

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FFCB Notes	Raymond James	10-May-16	13-Oct-17	\$ 2,000,000.00	\$ 1,999,000.00	0.650%
FHLB Notes	HSBC Securities USA	27-Apr-16	26-Oct-17	5,000,000.00	4,996,400.00	0.625%
FHLB Notes	Wells Fargo Advisors	27-Apr-16	26-Oct-17	3,000,000.00	2,997,750.00	0.625%
FHLMC Notes	Raymond James	17-May-16	17-Nov-17	3,000,000.00	2,997,960.00	0.875%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	2,000,300.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,999,200.00	0.820%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,489,500.00	0.875%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	998,860.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,997,440.00	1.000%
FNMA Notes	Morgan Stanley	26-Feb-17	26-Feb-19	2,000,000.00	1,990,100.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,677,530,40	1.250%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,499,525.00	1.500%
FHLMC Notes	Wells Fargo Advisors	27-Mar-17	27-Sep-19	2,000,000.00	2,000,060.00	1.625%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,045,010.45	1.500%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,453,763.25	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,493,050.00	1.540%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	507,570.00	2.750%
Various	Cutwater Asset Management	Various	Various	1,500,000.00	1,500,385.00	Various
		SUBTOTAL IN	VESTED FUNDS:	\$ 37,680,000.00	37,643,404.10	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

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		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOD LIEN BOND F	IND & CECONDARY BOND FIND (DE	CTDICTED) 600.454	0 000450 405040 1	0.000		
FHLB Discount Notes	UND & SECONDARY BOND FUND (RE Bank of New York	25-Aug-17	22-Sep-17	<u>& 020</u> \$ 7,774,100.17	\$ 7,775,487.60	0.000%
Cash (combined total)	Bank of New York	25-Aug-17	31-Aug-17	908.02		0.000%
•					******	
	998B) EFC BOND RESERVE ACCOUNT					
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Dec-17	243,889.00	243,889.00	2.360%
BOND FUND - 2010C (1	999A) EFC BOND RESERVE ACCOUN	T (RESTRICTED)-64	17492. 165130			
US Treasury Note-SLGS		24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
US Treasury Bond-SLGS	000A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-643 15-Mar-11		46.667.00	46 007 00	0.0000
US Treasury Bond-SLGS	Bank of New York	ID-Mar-II	15-Dec-19	46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2	000B) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-64	7904, GL 165180			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
DOND FIND COALS IN	444 FF BOND BEGER	· /D=070.07=0.				
US Treasury Bond-SLGS	001A) EFC BOND RESERVE ACCOUNT	15-Mar-11	15-May-21	128,973.00	128,973.00	2.2600/
OO Heastly bolld-3EGG	Dalik Of New York	IJ-Mai-11	13-14ldy-21	120,973.00	120,973.00	2.360%
BOND FUND - 2011C (2	001B) EFC BOND RESERVE ACCOUNT	(RESTRICTED), 64	8252, GL 165200			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
BOND FUND 2012D /2	AAAAA EEC BOND DECERVE ACCOUNT	T (DESTRICTER) 20	2040 42220			
US Treasury Bond-SLGS	002A) EFC BOND RESERVE ACCOUNT	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
00 1100001) 00114 0200	Dunit of their tork	21-0011-12	10.001.22	402,515.00	102,313.00	1.70078
BOND FUND - 2011C (2	002G) EFC RESERVE ACCOUNT (REST	TRICTED)- 296012, 1	165280			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
POND CUND 2012D /2	003B) EFC RESERVE ACCOUNT (REST	DICTED 206040	466340			
US Treasury Note - SLG		04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
		01110110	10 0011 20	100,00 1.00	100,004.00	2.41070
	004A) EFC RESERVE ACCOUNT(REST		65330			
US Treasury Bond - SLG	S Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
BOND FUND - 2015D (2)	005A) EFC RESERVE ACCOUNT(REST	RICTED) 295998 1/	8534N			
US Treasury Note - SLG:		13-Nov-15	01-Oct-25	403.919.00	403,919.00	2.300%
·						
	ESERVE FUND ACCOUNT (RESTRICTE		_			
FHLMC Discount Notes Cash	Bank of New York Bank of New York	31-May-17	21-May-18 31-Aug-17	9,329,747.95 477.97		0.000%
Gasii	Dalik Of New York		31-Aug-17	4/1.5/	411.31	
BOND FUND - 2011 REF	FUNDING RESERVE FUND ACCT. (RES	STRICTED) - 397953	<u>, 165550</u>			
FHLB Discount Notes	Bank of New York	31-Mar-17	29-Mar-18	2,451,283.33		0.000%
Cash Balance	Bank of New York		31-Aug-17	891.20	891.20	
BOND FUND - 2012 REF	FUNDING RESERVE FUND ACCT. (RES	TRICTED) - 398273	165580			
FHLB Discount Notes	Bank of New York	22-May-17	01-Dec-17	9,443,610.60	9,469,030.78	0.000%
Cash Balance	Bank of New York	,	31-Aug-17	841.25	841.25	
	ESERVE FUND ACCT. (RESTRICTED) -					
FHLB Discount Notes	Bank of New York	22-May-17	01-Dec-17	7,129,955.84	7,149,148.16	0.000%
Cash Balance	Bank of New York		31-Aug-17	697.63	697.63	
BOND FUND - 2013 REF	FUNDING RESERVE FUND. (RESTRICT	ED) - 666285, 16563	12			
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	6,695,253.40	6,710,878.08	0.000%
Cash Balance	Bank of New York		31-Aug-17	2,244.26	2,244.26	
ROND FILIND 10444 DE	SCEDIFE HIND (DESTRICTED) COOC	10000				
FHLB Discount Notes	SERVE FUND. (RESTRICTED) - 55233: Bank of New York	3, 165635 18-May-17	16-May-18	3,699,790.35	3,708,041.08	0.000%
Cash Balance	Bank of New York	10-19lay-11	31-Aug-17	24,040.15	24,040.15	0.000/8
			•			

		FROM	TO	INVESTMENT IN	VESTMENTS @ FMV	COUPON RATE	
BOND FUND - 2014B RE	SERVE FUND. (RESTRICTED) - 552336	5, 165638					
FHLB Discount Notes	Bank of New York	18-May-17	16-May-18	4,699,198.82	4,709,678.28	0.000%	
Cash Balance	Bank of New York		31-Aug-17	3,943.82	3,943.82		
BOND FUND - 2015 REF	RESERVE FD. (RESTRICTED) - 34211	1. 165644					
FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	10.533,638.32	10,572,768.69	0.000%	
Cash Balance	Bank of New York		31-Aug-17	897.41	897.41	0.000,0	
BOND FUND 10454 D	FOEDVE ED (DESTRICTED) 040400 44	05044		10			
FHLB Discount Notes	ESERVE FD (RESTRICTED) - 342109, 10 Bank of New York	10-May-17	10 May 10	2 002 770 02	2 000 000 00	0.00001	
Cash Balance	Bank of New York	TU-May-T7	10-May-18 31-Aug-17	3,883,778.83 309.98	3,898,206.30 309.98	0.000%	
Oddi i balance	Dalik Of New York		3 I-Aug-17	303.30	309.90		
	SERVE FD (RESTRICTED) - 280134, 16	<u>i5646</u>					
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	7,060,278.16	7,076,763.72	0.000%	
Cash Balance	Bank of New York		31-Aug-17	1,520.23	1,520.23		
BOND FUND - 2016B RE	SERVE FD (RESTRICTED) - 280076, 16	5649					
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	3,350,594.45	3,358,413.72	0.000%	
Cash Balance	Bank of New York	•	31-Aug-17	998.39	998.39		
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652							
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	4.508.018.58	4,518,538,92	0.000%	
Cash Balance	Bank of New York	• · · · · · · · · · · · · · · · · · · ·	31-Aug-17	1,967.97	1,967.97	0.00070	
	SUBTOTAL INVESTED FISC	AL AGENT FUNDS:	:	84,382,287.08	84,583,285.09		
	TOTAL	INVESTED FUNDS:	:	\$ 122,062,287.08 \$	122,226,689.19		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. August-17

Balances based on SAP Balances

August-17				_ IN	VESTMENT		Money Market Interest Rates
WORKING FUNDS - MO	NEY MARKET ACCOUNTS						
OPERATING FUND Money Market	JP Morgan Chase	112001		\$	711,381.12	\$ 711,381.12	0.15%
SPECIAL DEPOSIT Money Market	Capital One	112911			16,221.99	16,221.99	0.35%
REVENUE FUND Money Market	JP Morgan Chase	111905			1,199,245.57	1,199,245.57	0.15%
GENERAL FUND Money Market	JP Morgan Chase	112907			421,958.18	421,958.18	0.15%
GENERAL FUND MONE	<u>Y MKT</u> JP Morgan Chase	112002			43,799,318.75	43,799,318.75	0.15%
GENERAL FUND-Valley Money Market	<u>National Bank</u> Valley National Bank	112906			20,002.58	20,002.58	0.15%
OPERATING FUND MON Money Market	NEY MKT Capital One	112914			27,106,824,46	27,106,824.46	0.35%
CONSTRUCTION FUND Money Market	(2016A Bonds) - (RESTRICTED) HSBC	112924			21,189,240.69	21,189,240.69	0.20%
CONSTRUCTION FUND Money Market	(2016B Bonds) - (RESTRICTED) HSBC	112925			31,972,869.69	31,972,869.69	0.20%
OPERATING FUND MON Money Market	NEY MKT Bridgehampton National Bank	112918			5,501,869.29	5,501,869.29	0.40%
OPERATING FUND OPE	B - MONEY MKT 1st National Bank of L.I.	112930	65		16,574,638.81	16,574,638.81	0.81%
OPERATING FUND RET	- MONEY MKT Bridgehampton National Bank	112932			6,889,224.22	6,889,224.22	0.40%
OPERATING FUND-Emp Money Market	ire National Bank (Infrastructure) Empire National Bank	112933			16,258,975,13	16,258,975.13	0.65%
	TOTAL WORKING FUND MONE	EY MARKET ACCOUNTS:	.1	\$ 1	71,661,770.48	\$ 171,661,770.48	
		GRAND TOTAL	3	\$ 25	93,724,057.56	\$ 293,888,459.67	
	тот	AL RESTRICTED FUNDS	:	1	37,544,397.46	137,745,395.47	
	TOTAL	UNRESTRICTED FUNDS	3	19	56,179,660.10	156,143,064.20	
		GRAND TOTAL		\$ 2	93,724,057.56	\$ 293,888,459.67	12

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

September-17

		FROM	то	INVESTMENT IN	VESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FFCB Notes	Raymond James	10-May-16	13-Oct-17	\$ 2,000,000.00 \$	1,999,660.00	0.650%
FHLB Notes	HSBC Securities USA	27-Apr-16	26-Oct-17	5,000,000.00	4,998,650.00	0.625%
FHLB Notes	Wells Fargo Advisors	27-Apr-16	26-Oct-17	3,000,000.00	2,999,190.00	0.625%
FHLMC Notes	Raymond James	17-May-16	17-Nov-17	3,000,000.00	2,998,740.00	0.875%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	2,000,200.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,999,340.00	0.820%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,489,025.00	0.875%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	997,560.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,997,080.00	1.000%
FNMA Notes	Morgan Stanley	26-Feb-17	26-Feb-19	2,000,000.00	1,987,260.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,674,187.20	1.250%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,493,075.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,043,139.90	1.500%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,449,369.15	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,482,150.00	1.540%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	502,805.00	2.750%
Various	Cutwater Asset Management	Various	Various	1,500,000.00	1,499,845.00	Various
		SUBTOTAL IN	VESTED FUNDS	\$ 35,680,000.00 \$	35.611.276.25	

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE		
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 658451								
FNMA Discount Notes Cash (combined total)	Bank of New York Bank of New York	22-Sep-17	25-Oct-17 30-Sep-17	\$ 10,370,342.18 185.11		0.000%		
BOND FUND - 2011A (1998B) US Treasury Note-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICT Bank of New York	ED)- 647403, 165 15-Mar-11	120 15-Dec-17	243,889.00	243,889.00	2.360%		
BOND FUND - 2010C (1999A) US Treasury Note-SLGS	EFC BOND RESERVE ACCOUNT (RESTRIC Bank of New York	TED)-647492, 165 24-Jun-10	130 01-Oct-18	290,275.00	290,275.00	2.980%		
BOND FUND - 2011A (2000A) US Treasury Bond-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICT Bank of New York	ED)-647767, GL 1 15-Mar-11	65110 15-Dec-19	46,667.00	46,667.00	2.360%		
BOND FUND - 2011A (2000B) US Treasury Note-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICT Bank of New York	ED)-647904, GL 1 15-Mar-11	65180 15-Jul-20	318,889.00	318,889.00	2.360%		
BOND FUND - 2011A (2001A) US Treasury Bond-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICT Bank of New York	ED)-647976, GL 1 15-Mar-11	65090 15-May-21	128,973.00	128,973.00	2.360%		
BOND FUND - 2011C (2001B) US Treasury Note -SLGS	EFC BOND RESERVE ACCOUNT (RESTRICT	ED), 648252, GL 1 30-Dec-15	165200 15-May-21	645,708.00		1.800%		
	EFC BOND RESERVE ACCOUNT (RESTRICT Bank of New York		·	452,319.00	·	1.760%		
BOND FUND - 2011C (2002G)	EFC RESERVE ACCOUNT (RESTRICTED)- 2	96012, 165280				2014		
	Bank of New York EFC RESERVE ACCOUNT (RESTRICTED) - 2		15-Oct-22	448,985.00	448,985.00	2.050%		
US Treasury Note - SLGS BOND FUND - 2014B (2004A)	Bank of New York EFC RESERVE ACCOUNT(RESTRICTED), 25	04-Nov-13 96124, 165330	15-Jan-23	408,894.00	408,894.00	2.410%		
US Treasury Bond - SLGS BOND FUND - 2015D (2005A)	Bank of New York EFC RESERVE ACCOUNT(RESTRICTED), 29	02-Jul-14 5998, 165340	15-Aug-24	394,782.00	394,782.00	2.550%		
US Treasury Note - SLGS	Bank of New York VE FUND ACCOUNT (RESTRICTED) - 398774	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%		
FHLMC Discount Notes Cash	Bank of New York Bank of New York	31-May-17	21-May-18 30-Sep-17	9,329,747.95 477.97	9,360,931.88 477.97	0.000%		
BOND FUND - 2011 REFUND FHLB Discount Notes Cash Balance	ING RESERVE FUND ACCT. (RESTRICTED) - Bank of New York Bank of New York	397953, 165550 31-Mar-17	29-Mar-18 30-Sep-17	2,451,283.33 891.20	2,461,911.56 891.20	0.000%		
BOND FUND - 2012 REFUNDI FHLB Discount Notes Cash Balance	Bank of New York	398273, 165580 22-May-17	01-Dec-17	9,443,610.60	9,477,575.38	0.000%		
	Bank of New York VE FUND ACCT. (RESTRICTED) - 556118, 165	5 <u>620</u>	30-Sep-17	841.25	841.25			
FHLB Discount Notes Cash Balance	Bank of New York Bank of New York	22-May-17	01-Dec-17 30-Sep-17	7,129,955.84 697.63	7,155,599.36 697.63	0.000%		
BOND FUND - 2013 REFUNDI FHLMC Discount Notes Cash Balance	NG RESERVE FUND. (RESTRICTED) - 666285 Bank of New York Bank of New York	5 <u>. 165632</u> 31-May-17	21-May-18 30-Sep-17	6,695,253.40 2,244.26	6,716,292.48 2,244.26	0.000%		
BOND FUND - 2014A RESERV FHLB Discount Notes Cash Balance	VE FUND. (RESTRICTED) - 552333, 165635 Bank of New York Bank of New York	18-May-17	16-May-18 30-Sep-17	3,699,790.35 24,040.15	3,711,069.67 24,040.15	0.000%		
BOND FUND - 2014B RESERV	VE FUND. (RESTRICTED) - 552336, 165638	40 Men 47				0.0000		
FHLB Discount Notes Cash Balance	Bank of New York Bank of New York	18-May-17	16-May-18 30-Sep-17	4,699,198.82 3,943.82	4,713,524.97 3,943.82	0.000%		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. September-17

		FROM	TO	INVESTMENT IN	NVESTMENTS @ FMV	RATE
BOND FUND - 2015 REF RES	ERVE FD. (RESTRICTED) - 342111, 165	F44				
FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	10.533,638.32	10.581.509.07	0.000%
Cash Balance	Bank of New York	,	30-Sep-17	897.41	897.41	0.000
BOND FUND - 2015A RESER	VE FD (RESTRICTED) - 342109, 165641			50		
FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	3,883,778.83	3,901,428,90	0.000%
Cash Balance	Bank of New York		30-Sep-17	309.98	309.98	
BOND FUND - 2016A RESERY	/E FD (RESTRICTED) - 280134, 165646					
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	7.060,278.16	7.082.473.32	0.000%
Cash Balance	Bank of New York		.30-Sep-17	1,520,23	1,520.23	
BOND FUND - 2016B RESERV	/E FD (RESTRICTED) - 280076, 165649					
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	3,350,594.45	3,361,123.32	0.000%
Cash Balance	Bank of New York	ACC 500.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30-Sep-17	998.39	998.39	
BOND FUND - 2016 REFUNDI	NG RESERVE FD (RESTRICTED) - 280	108, 165652				
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	4.508.018.58	4,522,184.52	0.000%
Cash Balance	Bank of New York		30-Sep-17	1,967.97	1,967.97	
SUBTOTAL INVESTED FISCAL AGENT FUNDS:			86,977,806.18	87,240,401.03		
TOTAL INVESTED FUNDS:			\$ 122,657,806.18	\$ 122,851,677.28		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. September-17

Balances based on SAP Balances

September-11				INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY M	ARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 1,068,034.28	\$ 1,068,034.28	0.15%
SPECIAL DEPOSIT Money Market	Capital One	112911		175,438.99	175,438.99	0.35%
REVENUE FUND Money Market	JP Morgan Chase	111905		620,692.91	620,692.91	0.15%
GENERAL FUND Money Market	JP Morgan Chase	112907		156,902.25	156,902.25	0.15%
GENERAL FUND MONEY MKT Money Market	JP Morgan Chase	112002		56,200,428.88	56,200,428.88	0.15%
GENERAL FUND-Valley National Money Market	<u>al Bank</u> Valley National Bank	112906		20,002.42	20,002.42	0.25%
OPERATING FUND MONEY MM Money Market	<u>CT</u> Capital One	112914		29,206,824.46	29,206,824.46	0.35%
CONSTRUCTION FUND (2016A Money Market	A Bonds) - (RESTRICTED) HSBC	112924		6,707,085.23	6,707,085.23	0.20%
CONSTRUCTION FUND (2016E Money Market	Bonds) - (RESTRICTED) HSBC	112925		31,978,125.50	31,978,125.50	0.20%
OPERATING FUND MONEY Mit Money Market	(T Bridgehampton National Bank	112918		5,501,748.40	5,501,748.40	0.40%
OPERATING FUND OPEB - MO Money Market	NEY MKT 1st National Bank of L.I.	112930		19,911,351,14	19,911,351.14	0.99%
OPERATING FUND RET - MON Money Market	EY MKT Bridgehampton National Bank	112932		7,549,257.40	7,549,257.40	0.40%
OPERATING FUND-Empire Nati Money Market	ional Bank (Infrastructure) Empire National Bank	112933		16,258,685.75	16,258,685.75	0.75%
	TOTAL WORKING FUND	MONEY MARKET ACCOUNTS:	28	\$ 175,354,577.61	\$ 175,354,577.61	
		GRAND TOTAL	:	\$ 298,012,383.79	\$ 298,206,254.89	
		TOTAL RESTRICTED FUNDS	1	125,663,016.91	125,925,611.76	
	7	TOTAL UNRESTRICTED FUNDS	1	172,349,366.88	172,280,643.13	
		GRAND TOTAL	i.	\$ 298,012,383.79	\$ 298,206,254.89	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS October-17

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	Raymond James	17-May-16	17-Nov-17	\$ 3,000,000.00	\$ 2,999,430.00	0.875%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	2,000,020.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,999,180.00	0.820%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000,00	2,486,125.00	0.875%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,997,100.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	996,370.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,996,580.00	1.000%
FNMA Notes	Morgan Stanley	26-Feb-17	26-Feb-19	2,000,000.00	1,985,600.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,671,969.60	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,993,640.00	1.375%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,489,225.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,995,180.00	1.200%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,997,040.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,995,580.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,041,029,00	1.500%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,446,604.65	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,477,725.00	1.540%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	501,605.00	2.750%
Various	Cutwater Asset Management	Various	Various	1,500,000.00	1,499,660.00	Various
		SUBTOTAL IN	VESTED FUNDS	\$ 35,680,000.00	\$ 35,569,663.25	

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RES	TRICTED)-658451	1 & 658450-1650 <u>1</u> (0 & 020		
658451 FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	25-Oct-17	22-Nov-17 31-Oct-17	\$ 12,968,006.96 797.46		0.000%
BOND FUND - 2011A (1998B) EFC BOND RESERVE ACCOUNT (US Treasury Note-SL(Bank of New York	RESTRICTED)- 6 15-Mar-11	15-Dec-17	243,889.0	0 243,889.00	2.360%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT US Treasury Note-SLI Bank of New York	(RESTRICTED)-6 24-Jun-10	647492, 165130 01-Oct-18	290,275.0	0 290,275.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (US Treasury Bond-SL Bank of New York	RESTRICTED)-64 15-Mar-11	47767, GL 165110 15-Dec-19	46,667.0	0 46,667.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (US Treasury Note-SL ⁽ Bank of New York	RESTRICTED)-64 15-Mar-11	4 7904, GL <u>165180</u> 15-Jul-20	318,889.0	0 318,889.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (US Treasury Bond-SL Bank of New York	RESTRICTED)-64 15-Mar-11	47976, GL 165090 15-May-21	128,973.0	0 128,973.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (US Treasury Note -St. Bank of New York	RESTRICTED), 6 30-Dec-15	48252, GL 165200 15-May-21	645,708.00	0 645,708.00	1.800%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT US Treasury Bond-SL Bank of New York	(RESTRICTED)-2 21-Jun-12	96010, 165260 15-Oct-22	452,319.00	0 452,319.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRUS Treasury Note -SL Bank of New York	RICTED)- 296012, 30-Dec-15	165280 15-Oct-22	448,985.00	0 448,985.00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRUS Treasury Note - SI Bank of New York	04-Nov-13	<u>, 165310</u> 15-Jan-23	408,894.00	0 408,894.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRUS Treasury Bond - S Bank of New York	02-Jul-14	165330 15-Aug-24	394,782.00	0 394,782.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTR US Treasury Note - SI Bank of New York	ICTED), 295998, 1 13-Nov-15	165340 01-Oct-25	403,919.00	0 403,919.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED FHLMC Discount Note Bank of New York	<u>)) - 398774, 16549</u> 31-May-17	21-May-18	9,329,747.9		0.000%
Cash Bank of New York BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (REST			477.97		
FHLB Discount Notes Bank of New York Cash Balance Bank of New York	31-Mar-17	29-Mar-18 31-Oct-17	2,451,283.33 891.20	, . ,	0.000%
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (REST FHLB Discount Notes Bank of New York Cash Balance Bank of New York	RICTED) - 398273 22-May-17	3, 165580 01-Dec-17 31-Oct-17	9,443,610.60 841.25		0.000%
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 5 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	22-May-17	01-Dec-17 31-Oct-17	7,129,955.84 697.63		0.000%
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTE FHLMC Discount Note Bank of New York Cash Balance Bank of New York	D) - 666285, 1656 31-May-17	32 21-May-18 31-Oct-17	6,695,253.40 2,244.26		0.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, FHLB Discount Notes Bank of New York Cash Balance Bank of New York	165635 18-May-17	16-May-18 31-Oct-17	3,699,790.35 24,040.15		0.000%

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-17

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
					_	
· 	<u> IB RESERVE FUND. (RESTRICTED) - 5</u>	<u>52336, 165638</u>				
FHL8 Discount Note		18-May-17	16-May-18	4,699,198.82	4,716,184.41	0.000%
Cash Balance	Bank of New York		31-Oct-17	3,943.82	3,943.82	
50N5 51N5 004						
	REF RESERVE FD. (RESTRICTED) - 3					
FHLB Discount Note		10-May-17	10-May-18	10,533,638.32	, ,	0.000%
Cash Balance	Bank of New York		31-Oct-17	897.41	897.41	
DOND FUND 2046	A DECERVE ED (DECTRIOTER) 2404	00 405044		85		
FHLB Discount Note	A RESERVE FD (RESTRICTED) - 3421		40.1440	2 222 772 22	2 222 222 22	
		10-May-17	10-May-18	3,883,778.83		0.000%
Cash Balance	Bank of New York		31-Oct-17	309.98	309.98	
BOND FUND - 2016	A RESERVE FD (RESTRICTED) - 28013	RA 1656AG				
FHLMC Discount No		31-May-17	21-May-18	7,060,278.16	7,086,398,67	0.000%
Cash Balance	Bank of New York	31-Way-17	31-Oct-17	• • • • • •	•	0.000%
Casii balance	Dank of New York		31-000-17	1,520.23	1,520.23	
BOND FUND - 2016	B RESERVE FD (RESTRICTED) - 28007	76. 165649				
FHLMC Discount No		31-May-17	21-May-18	3.350.594.45	3.362.986.17	0.000%
Cash Balance	Bank of New York	Or may 17	31-Oct-17	998.39	998.39	0.00070
				000.00	000.00	
BOND FUND - 2016	REFUNDING RESERVE FD (RESTRIC	TED) - 280108, 165652				
FHLMC Discount No	it Bank of New York	31-May-17	21-May-18	4,508,018.58	4,524,690,87	0.000%
Cash Balance	Bank of New York		31-Oct-17	1,967.97	1,967.97	0.000,0
	SUBTOTAL INVESTED F	ISCAL AGENT FUNDS:		89,576,083.27	89,885,776.46	
	TO	TAL INVESTED FUNDS:		\$ 125,256,083.27	¢ 405 455 420 74	
	10	IAL IMVESTED FUNDS:		a 125,250,063.27	\$ 125,455,439.71	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-17

Balances based on SAP Balances

October-17							
					NVESTMENT		Money Market Interest Rates
WORKING FUNDS	- MONEY MARKET ACCOUNTS	= 3					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$	1,622,384.80	\$ 1,622,384.80	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911			9,446.69	9,446.69	0.35%
REVENUE FUND Money Market	JP Morgan Chase	111905			657,079.18	657,079.18	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		100	276,735.04	276,735.04	0.20%
GENERAL FUND M Money Market	<u>ONEY MKT</u> JP Morgan Chase	112002			50,403,497.05	50,403,497.05	0.25%
GENERAL FUND-Va	a <u>l ey National Bank</u> Valley National Bank	112906			20,002.67	20,002.67	0.15%
OPERATING FUND Money Market	MONEY MKT Capital One	112914			45,559,824.46	45,559,824.46	0.35%
CONSTRUCTION F Money Market	UND (2016A Bonds) - (RESTRICTED) HSBC	112924			974,364.53	974,364.53	0.20%
CONSTRUCTION F Money Market	UND (2016B Bonds) - (RESTRICTED) HSBC	112925			31,983,557.40	31,983,557.40	0.20%
OPERATING FUND Money Market	MONEY MKT Bridgehampton National Bank	112918			5,501,929.30	5,501,929.30	0.40%
OPERATING FUND Money Market	OPEB - MONEY MKT 1st National Bank of L.I.	112930			24,551,955.29	24,551,955.29	0.99%
OPERATING FUND Money Market	RET - MONEY MKT Bridgehampton National Bank	112932			8,049,629.07	8,049,629.07	0.40%
OPERATING FUND Money Market	Empire National Bank (Infrastructure) Empire National Bank	112933			16,259,687.54	16,259,687.54	0.65%
	TOTAL WORKING FUND MONE	Y MARKET ACCOUNTS:	:	\$ 1	185,870,093.02	\$ 185,870,093.02	
		GRAND TOTAL	;	\$ 3	311,126,176.29	\$ 311,325,532.73	
	TOTA	AL RESTRICTED FUNDS	:	1	22,534,005.20	122,843,698.39	
	TOTAL	JNRESTRICTED FUNDS	2	1	188,592,171.09	188,481,834.34	
		GRAND TOTAL		\$ 3	311,126,176.29	\$ 311,325,532.73	5

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS November-17

		FROM	то		INVESTMENT	INVESTA	IENTS @ FMV	COUPON RATE
GENERAL FUND								
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	\$	2,000,000.00	\$	2,000,020.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17		2,000,000.00		1,999,840.00	0.820%
FHL8 Notes	Morgan Stanley	28-Jun-17	1-Oct-18		2,500,000.00		2,483,575.00	0.875%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18		2,000,000.00		1,993,460.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19		1,000,000.00		994,440.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19		2,000,000.00		1,995,160.00	1.000%
FNMA Notes	Morgan Stanley	26-Feb-17	26-Feb-19	*	2,000,000.00		1,981,580.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19		1,680,000.00		1,668,962.40	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19		2,000,000.00		1,988,120.00	1.375%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19		2,500,000.00		2,482,650.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19		2,000,000.00		1,991,500.00	1.200%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19		2,000,000.00		1,990,160.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19		2,000,000.00		1,987,140.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19		1,045,000.00		1,037,486.45	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19		2,000,000.00		1,992,720.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19		1,455,000.00		1,441,672.20	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20		2,500,000.00		2,469,475.00	1.540%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24		500,000.00		498,855.00	2.750%
Various	Cutwater Asset Management	Various	Various		1,000,000.00		999,360.00	Various
		SUBTOTAL IN	VESTED FUNDS	s: <u>\$</u>	34,180,000.00	\$ 3	3,996,176.05	

		FROM	TO		INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FU	IND & SECONDARY BOND FUND (RES	TRICTED)-65845	1 & 658450-16501	<u>.8</u> 0	020		
658451							
FHLB Discount Notes	Bank of New York	24-Nov-17	01-Dec-17	\$	15,567,820.92	\$ 15,571,000.00	0.000%
Cash (combined total)	Bank of New York		30-Nov-17		595.79	595.79	
BOND FUND - 2011A (19	98B) EFC BOND RESERVE ACCOUNT	(RESTRICTED)- (<u>647403, 165120</u>				
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Dec-17		243,889.00	243,889.00	2.360%
	99A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-0	<u>647492, 165130</u>				
US Treasury Note-SLGS	Bank of New York	24-Jun-10	01-Oct-18		290,275.00	290,275.00	2.980%
	100A) EFC BOND RESERVE ACCOUNT		<u>47767, GL 165110</u>				
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-Dec-19		46,667.00	46,667.00	2,360%
BOND FUND - 2011A (20	00B) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-6	47904, GL 165180	1			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Jul-20		318,889.00	318,889.00	2.360%
BOND FUND - 2011A (20	01A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-6	47976, GL 165090	!			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21		128,973.00	128,973.00	2.360%
•			•		•	100011111111111111111111111111111111111	
BOND FUND - 2011C (20	01B) EFC BOND RESERVE ACCOUNT	(RESTRICTED), (648252, GL 165200	D			
US Treasury Note -SLGS		30-Dec-15	15-May-21	_	645,708.00	645.708.00	1.800%
,,,,			,			0.01.00.00	.,000,0
BOND FUND - 2012B (20	02A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-2	296010, 165260				
US Treasury Bond-SLGS		21-Jun-12	15-Oct-22		452,319.00	452,319,00	1.760%
					70-,	102,0101	***************************************
BOND FUND - 2011C (20	02G) EFC RESERVE ACCOUNT (REST	RICTED)- 296012	165280				
US Treasury Note -SLGS		30-Dec-15	15-Oct-22		448,985.00	448,985.00	2.050%
00 1100001, 11000 0200	Dank of How Tolk	00 000-10	10 001 22		440,000.00	440,300.00	2.00078
BOND FUND - 2013B (20	03B) EFC RESERVE ACCOUNT (REST	RICTED) 296019	3. 165310				
US Treasury Note - SLGS		04-Nov-13	15-Jan-23		408,894.00	408,894.00	2.410%
00 1100001, 11010 0200	Can Citow Tolk	0 7 1107 10	10 0411 20		400,004.00	400,004.00	2.41070
BOND FUND - 2014B (20	04A) EFC RESERVE ACCOUNT(REST	RICTED), 296124.	165330				
US Treasury Bond - SLGS		02-Jul-14	15-Aug-24		394,782.00	394,782.00	2.550%
33 1131311, 23111 3231		02 001 7 1	107109 27		00 1,1 02.00	001,102.00	2.00070
BOND FUND - 2015D (20	05A) EFC RESERVE ACCOUNT(REST	RICTED), 295998.	165340				
US Treasury Note - SLGS		13-Nov-15	01-Oct-25		403,919.00	403,919.00	2.300%
00 1100001, 11010 0200	Dank of How York	10 1101 10	01 001 20		400,515.00	400,510.00	2.50076
BOND FUND - 2009 B RI	SERVE FUND ACCOUNT (RESTRICTE	D) - 398774 1654	IGN				
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18		9,329,747.95	9,370,742.20	0.000%
Cash	Bank of New York	51-May-17	30-Nov-17		477.97	477.97	0.00076
343.1	Daile Of Holy Tolk		00 1101 11		477.37	417.51	
BOND FUND - 2011 REF	UNDING RESERVE FUND ACCT. (RES	TRICTED) - 39794	53, 165550				
FHLB Discount Notes	Bank of New York	31-Mar-17	29-Mar-18		2,451,283.33	2,465,130.36	0.000%
Cash Balance	Bank of New York	OT MIGHT 17	30-Nov-17		891.20		0.00070
Cabi. Balanco	Daint of Noti Tolk		00 1104 17		031.20	651.26	
ROND FLIND - 2012 REE	UNDING RESERVE FUND ACCT. (RES	FRICTED) - 30827	3 165580				
FHLB Discount Notes	Bank of New York	22-May-17			0.442.610.60	0.404.000.00	0.000%
		22-May-17	01-Dec-17		9,443,610.60	9,494,000.00	0.000%
Cash Balance	Bank of New York		30-Nov-17		841.25	841.25	
	SERVE FUND ACCT. (RESTRICTED) -						
FHLB Discount Notes	Bank of New York	22-May-17	01-Dec-17		7,129,955.84	7,168,000.00	0.000%
Cash Balance	Bank of New York		30-Nov-17		697.63	697.63	
BOND FUND - 2013 REF	UNDING RESERVE FUND. (RESTRICTE	D) - 666285, 1650	<u>632</u>				
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18		6,695,253.40	6,723,331.20	0.000%
Cash Balance	Bank of New York	*	30-Nov-17		2,244.26	2,244.26	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. November-17

		FROM	TO	INVESTMENT	<u>INVESTMENTS @ FMV</u>	_	RATE
DOND FUND 2044A DE	SERVE FUND. (RESTRICTED) -	EE1222 4CE02E					
FHLB Discount Notes	Bank of New York	18-May-17	16-May-18	3,699,790,35	3.715.033.01		0.000%
Cash Balance	Bank of New York	i g-ivid y- 17	30-Nov-17	24.040.15			0.000%
	Dain of Nov Tolk		33 1131	24,040.10	24,040,10		
ROND FUND . 2014R DE	SERVE FUND. (RESTRICTED) -	EE2226 46E629					
FHLB Discount Notes	Bank of New York	18-May-17	16-May-18	4,699,198.82	4,718,558.91		0.000%
Cash Balance	Bank of New York	10-May-17	30-Nov-17	3,943.82			0.000%
Cash Dalance	Dank of 146W Tolk		30-1404-17	3,343.02	3,343.02		
BOND FUND - 2015 REF	RESERVE FD. (RESTRICTED) -	342111, 165644					
FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	10,533,638.32	10,593,127.38		0.000%
Cash Balance	Bank of New York		30-Nov-17	897.41	897.41		
				30			
	ESERVE FD (RESTRICTED) - 342						
FHLB Discount Notes	Bank of New York	10-May-17	10-May-18	3,883,778.83		9.7	0.000%
Cash Balance	Bank of New York		30-Nov-17	309.98	309.98		
BOND FUND - 2016A RE	SERVE FD (RESTRICTED) - 280	134. 165646					
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	7,060,278,16	7,089,895,80		0.000%
Cash Balance	Bank of New York	420	30-Nov-17	1,520,23	1,520,23		6%
				.,	4		
BOND FUND - 2016B RE	SERVE FD (RESTRICTED) - 280	076, 16564 9					
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	3,350,594.45	3,364,645.80		0.000%
Cash Balance	Bank of New York		30-Nov-17	998.39	998,39		
ROND FUND - 2016 REE	UNDING RESERVE FD (RESTRI	CTED) - 280108 16564	52				
FHLMC Discount Notes	Bank of New York	31-May-17	21-May-18	4,508,018.58	4,526,923,80		0.000%
Cash Balance	Bank of New York	OT-May-11	30-Nov-17	1.967.97	1,967.97		0,000/6
	maint at 1 vary 1 diff		201104-11	1,007.07	1,507,51		
	SUBTOTAL INVESTED I	FISCAL AGENT FUNDS	:	92,175,695.60	92,528,827.11		
	TO	TAL INVESTED FUNDS	•	\$ 126,355,695,60	\$ 126.525.003.16		
			-	Ţ ,20,000,000	120,020,000.10		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. November-17

Balances based on SAP Balances

November-17				INVESTMENT	12	Money Market Interest Rates
WORKING FUNDS - MOI	NEY MARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 411,934.06	\$ 411,934.06	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		15,374.20	15,374.20	0.55%
REVENUE FUND Money Market	JP Morgan Chase	111905		4,124,624.91	4,124,624 91	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		618,576.37	618,576 37	0.20%
GENERAL FUND MONE	<u>Y MKT</u> JP Morgan Chase	112002		56,803,359.54	56,803,359.54	0.25%
GENERAL FUND-Valley I Money Market	<u>National Bank</u> Valley National Bank	112906		20,002.50	20,002.50	0.15%
OPERATING FUND MON Money Market	IEY MKT Capital One	112914		42,044,824.46	42,044,824.46	0.55%
GENERAL FUND-HSBC Money Market	HSBC	112924		20,000.00	20,000.00	0.20%
CONSTRUCTION FUND Money Market	(2016B Bonds) - (RESTRICTED) HSBC	112925		29,416,792.63	29,416,792.63	0.20%
OPERATING FUND MON Money Market	<u>IEY MKT</u> Bridgehampton National Bank	112918		5,501,808.81	5,501,808.81	0.40%
OPERATING FUND OPE	B - MONEY MKT 1st National Bank of L.I.	112930		25,386,865.03	25,386,865.03	0.99%
OPERATING FUND RET	- MONEY MKT Bridgehampton National Bank	112932		8,549,672.01	8,549,672.01	0.40%
GENERAL FUND-Empire Money Market	National Bank (Infrastructure) Empire National Bank	112933		16,250,002.00	16,250,002.00	0.75%
	TOTAL WORKING FUND MONEY	MARKET ACCOUNTS:	1	\$ 189,163,836.52	\$ 189,163,836.52	
		GRAND TOTAL		\$ 315,519,532.12	\$ 315,688,839.68	*0
	TOTAL	RESTRICTED FUNDS	ι,	121,612,488.23	121,965,619.74	3
	TOTAL U	NRESTRICTED FUNDS		193,907,043.89	193,723,219.94	
		GRAND TOTAL		\$ 315,519,532.12	\$ 315,688,839.68	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS December-17

			FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND			Paradirine			· ·	
FNMA notes	HSBC Securities USA	3135G0YM9	12-Dec-17	18-Sep-18	\$ 2,000,000.00	0 \$ 2,001,740.00	1.875%
FHLB Notes	Morgan Stanley	3130A9AE1	28-Jun-17	1-Oct-18	2,500,000.00	0 2,483,375,00	0.875%
FHLMC notes	Wells Fargo Advisors	3134G8KV0	12-Dec-17	26-Nov-18	2,000,000.00	0 1,988,880.00	1.150%
FNMA Notes	Morgan Stanley	3135G0G72	12-Dec-17	14-Dec-18	2,000,000.00	0 1,986,700.00	1.125%
FFCB notes	Raymond James	3133EFUE5	30-Oct-17	28-Dec-18	2,000,000.00	0 1,992,420,00	1.420%
FHLB Notes	HSBC Securities USA	3130AAE46	29-Jun-17	16-Jan-19	1,000,000.00	993,720.00	1.250%
FHLMC Notes	Raymond James	3134GAL51	21-Feb-17	25-Jan-19	2,000,000.00	0 1,995,440.00	1.000%
FNMA Notes	Morgan Stanley	3135G0J53	26-Feb-17	26-Feb-19	2,000,000.00	0 1,981,100.00	1.000%
FHLMC Notes	HSBC Securities USA	3134G8VH9	29-Jun-17	29-Mar-19	1,680,000.00	0 1,668,004.80	1.250%
FHLB Notes	Morgan Stanley	3130ABF92	27-Oct-17	28-May-19	2,000,000.00	1,986,400.00	1.375%
FHLMC notes	Raymond James	3134GBYS5	12-Dec-17	26-Jul-19	2,530,000.00	2,516,768.10	1.600%
FHLMC Notes	Wells Fargo Advisors	3134GBWP3	26-Jul-17	26-Jul-19	2,500,000.00	0 2,479,975.00	1.500%
FFCB Notes	Raymond James	3130ABW77	27-Oct-17	1-Aug-19	2,000,000.00	1,990,100.00	1.200%
FHLB notes	HSBC Securities USA	3130ACJ88	27-Oct-17	27-Sep-19	2,000,000.00	1,987,640.00	1.550%
FFCB notes	HSBC Securities USA	3133EHF32	27-Oct-17	10-Oct-19	2,000,000.00	0 1,984,720.00	1.500%
FHLB Notes	Raymond James	313382SB0	28-Jun-17	24-Oct-19	1,045,000.00	0 1,036,148.85	1.500%
FHLB Notes	Wells Fargo Advisors	3130ACQH0	1-Nov-17	1-Nov-19	2,000,000.00	1,989,580.00	1.700%
FHLMC Notes	Raymond James	3134GBRZ7	28-Jun-17	20-Dec-19	1,455,000.00	1,439,766.15	1.500%
FHLB Step Notes	HSBC Securities USA	313382ZT3	17-May-13	15-May-20	2,500,000.00	2,468,600.00	1.540%
FHLMC notes	Raymond James	3134GBRB0	13-Dec-17	5-Jun-20	1,000,000.00	996,700.00	1.375%
NYCGEN Notes	Raymond James	64971WSZ4	15-Jun-15	1-Feb-24	500,000.00	498,070.00	2.750%
Various	Cutwater Asset Manager	nent	Various	Various	1,000,000.00	999.700.00	Various
			SUBTOTAL IN	VESTED FUNDS	\$ 39,710.000.00	0 \$ 39,465,547,90	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (R	ESTRICTED)-658451 &	658450-165010	<u>8. 020</u>		
658451 FHLB Discount Notes Bank of New York 313385SD9 Cash (combined total) Bank of New York	01-Dec-17	23-Jan-18 31-Dec-17	\$ 2,843,887.28 873.59		0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOU					
US Treasury Note-SL Bank of New York \$35401500	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNTY US Treasury Bond-SL Bank of New York \$35378530	IT (RESTRICTED)-6477 15-Mar-11	767, GL 165110 15-Dec-19	46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNTY US Treasury Note-SL Bank of New York \$35352370	IT (RESTRICTED)-6479 15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT					
US Treasury Bond-SL Bank of New York \$35378560	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNTY US Treasury Note -SL Bank of New York MM000Q9WH		252, GL 165200 15-May-21	645,708.00	645,708.00	1.800%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNTY US Treasury Bond-SL Bank of New York S35394810	NT (RESTRICTED)-296 21-Jun-12	010, 165260 15-Oct-22	452,319.00	452,319.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESURE TO STREET OF THE PROPERTY OF THE PROPERT	STRICTED)- 296012, 16 30-Dec-15	5280 15-Oct-22	448,985.00	448,985,00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RES US Treasury Note - SIBank of New York \$35340040	STRICTED) 296019, 10 04-Nov-13	8 5310 15-Jan-23	408,894.00	408,894.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RES	STRICTED), 296124, 16	5330			
US Treasury Bond - S Bank of New York S35357300	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2,550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RES	TRICTED), 295998, 165	340			
US Treasury Note - SIBank of New York MM000P6L8	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRIC	TED) - 398774, 165490				
FHLMC Discount Note Bank of New York 313397XB2 Cash Bank of New York	31-May-17	21-May-18 31-Dec-17	9,329,747.95 477.97	9,380,929.84 477.97	0.000%
			******	777107	
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (REFULD DISCOUNT Notes Bank of New York 313385UW4	<u>ESTRICTED) - 397953, 1</u> 31-Mar-17	<u>165550</u> 29-Mar-18	2,451,283.33	2,468,027.28	0.000%
Cash Balance Bank of New York	31-Wai-17	31-Dec-17	891.20		0.00076
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RE	STRICTED) - 308273 4	RESEA			
FHLB Discount Notes Bank of New York 313385XM3	01-Dec-17	31-May-18	9,361,965.14	9,367,215.84	0.000%
Cash Balance Bank of New York		31-Dec-17	7,883.20	7,883.20	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED)	. 556118 165620				
FHLB Discount Notes Bank of New York 313385XM3	01-Dec-17	31-May-18	7,049,044.11	7,052,997.60	0.000%
Cash Balance Bank of New York		31-Dec-17	4,392.33	4,392.33	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRIC	TED) - 666285 165632				
FHLMC Discount Note Bank of New York 313397XB2	31-May-17	21-May-18	6,695,253.40	6,730,640.64	0.000%
Cash Balance Bank of New York	·	31-Dec-17	2,244.26	2,244.26	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 5523	33. 165635				
FHLB Discount Notes Bank of New York 313385WW2	18-May-17	16-May-18	3,699,790.35	3,719,108.52	0.000%
Cash Balance Bank of New York		31-Dec-17	24,040.15	24,040.15	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 5523	36, 165638				
FHLB Discount Notes Bank of New York 313385WW2	18-May-17	16-May-18	4,699,198.82	4,723,735.32	0.000%
Cash Balance Bank of New York		31-Dec-17	3,943.82	3,943.82	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 3421					
FHLB Discount Notes Bank of New York 313385WQ5	10-May-17	10-May-18	10,533,638.32	10,604,852.28	0.000%
Cash Balance Bank of New York		31-Dec-17	897.41	897.41	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109,	165641				
FHLB Discount Notes Bank of New York 313385WQ5	10-May-17	10-May-18	3,883,778.83	3,910,035.60	0.000%
Cash Balance Bank of New York		31-Dec-17	309.98	309.98	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. December-17

	FROM	TO	INVESTMENT INV	ESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 16564					
FHLMC Discount Note Bank of New York 313397XB2	31-May-17	21-May-18	7,060,287.16	7,097,603.76	0.000%
Cash Balance Bank of New York		31-Dec-17	1,520.23	1,520.23	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 16564	<u>19</u>				
FHLMC Discount Note Bank of New York 313397XB2	31-May-17	21-May-18	3,350,594.45	3,368,303.76	0.000%
Cash Balance Bank of New York		31-Dec-17	998.39	998.39	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 2	280108, 165652				
FHLMC Discount Note Bank of New York 313397XB2	31-May-17	21-May-18	4,508,018.58	4,531,845.36	0.000%
Cash Balance Bank of New York	•	31-Dec-17	1,967.97	1,967.97	
SUBTOTAL INVESTED FISCA	79,056,339.22	79,390,012.05			
TOTAL IN	IVESTED FUNDS	3 :	\$ 118,766,339.22 \$	118,855,559.95	

Balances based on SAP Balances

December-17			INVESTMENT	·	Money Market Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNTS					
OPERATING FUND Money Market JP Morgan Chase	112001		\$ 459,269.68	\$ 459,269.68	0.20%
SPECIAL DEPOSIT Money Market Capital One	112911		135,352.98	135,352.98	0.55%
REVENUE FUND Money Market JP Morgan Chase	111905		2,665,190.66	2,665,190.66	0.20%
GENERAL FUND Money Market JP Morgan Chase	112907		340,369.34	340,369.34	0.20%
GENERAL FUND MONEY MKT Money Market JP Morgan Chase	112002		53,604,857.07	53,604,857.07	0.25%
GENERAL FUND-Vailey National Bank Money Market Valley National Bank	112906		20,002.42	20,002.42	0.15%
OPERATING FUND MONEY MKT Money Market Capital One	112914		43,344,824.46	43,344,824,46	0.55%
CWFs HSBC GENERAL FUND-MONEY MKT Money Market	112923		20,059.81	20,059.81	0.20%
CONSTRUCTION FUND (2016B Bonds) - (RESTRICTED Money Market HSBC	<u>112925</u>		25,341,693.58	25,341,693.58	0.20%
OPERATING FUND MONEY MKT Money Market Bridgehampton National Bank	112918		5,501,748.39	5,501,748.39	0.40%
OPERATING FUND OPEB - MONEY MKT Money Market 1st National Bank of L.I.	112930		26,221,450.85	26,221,450.85	0.99%
OPERATING FUND RET - MONEY MKT Money Market Bridgehampton National Bank	112932		2,315,542.10	2,315,542.10	0.40%
GEN'L FUND-Empire National Bank (Infrastructure) Money Market Empire National Bank	112933		19,763,256.60	19,763,256.60	0.75%
TOTAL WORKING FUND I	MONEY MARKET ACCOUNTS:	3	\$ 179,733,617.94	\$ 179,733,617.94	
	GRAND TOTAL		\$ 298,499,957.16	\$ 298,589,177.89	
	TOTAL RESTRICTED FUNDS	;	104,398,032.80	104,731,705.63	
тс	TAL UNRESTRICTED FUNDS	::	194,101,924.36	193,857,472.26	
9	GRAND TOTAL	;	\$ 298,499,957.16	\$ 298,589,177.89	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS January-18

		FROM	то	_11	NVESTMENT	INVE	STMENTS @ FMV	COUPON RATE
GENERAL FUND			31					
FNMA notes	HSBC Securities USA	12-Dec-17	18-Sep-18	\$	2,000,000.00	\$	2,001,120.00	1.875%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18		2,500,000.00		2,484,200.00	0.875%
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18		2,000,000.00		1,989,700.00	1.150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18		2,000,000.00		1,986,300.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18		2,000,000.00		1,991,640.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19		1,000,000.00		993,370.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19		2,000,000.00		1,995,860.00	1.500%
FNMA Notes	Morgan Stanley	26-Feb-17	26-Feb-19		2,000,000.00		1,979,280.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19		1,680,000.00		1,665,400.80	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19		2,000,000.00		1,982,540.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19		2,530,000.00		2,514,086.30	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19		2,500,000.00		2,472,450.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	27	2,000,000.00		1,984,260.00	1.200%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19		2,000,000.00		1,980,500.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19		2,000,000.00		1,977,920.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19		1,045,000.00		1,032,345.05	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19		2,000,000.00		1,982,000.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19		1,455,000.00		1,434,077.10	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20		2,500,000.00		2,460,900.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20		1,000,000.00		994,340.00	1.375%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24		500,000.00		491,650.00	2.750%
					30			
		SUBTOTAL IN	VESTED FUNDS:	\$	38,710,000.00	\$	38,393,939.25	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FL	IND (RESTRICTED)-658451 &	658450-165010	<u>& 020</u>		
658451 FHLB Discount Notes Bank of New York Cash (combined total Bank of New York	01-Dec-17	23-Jan-18 31-Jan-18	\$ 5,437,431.51 61.35		0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE A US Treasury Note-SL Bank of New York	ACCOUNT (RESTRICTED)-647 24-Jun-10	492, 165130 01-Oct-18	290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE A US Treasury Bond-SL Bank of New York	CCOUNT (RESTRICTED)-6477 15-Mar-11	767, GL 165110 15-Dec-19	46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE A US Treasury Note-SL Bank of New York	CCOUNT (RESTRICTED)-6479 15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE A US Treasury Bond-SL Bank of New York	CCOUNT (RESTRICTED)-6479 15-Mar-11	176, GL 165090 15-May-21	128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE A US Treasury Note -SL Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
BOND FUND - 2012B (2002A) EFC BOND RESERVE A US Treasury Bond-St Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNTS Treasury Note -SL Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
US Treasury Note - St Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOU US Treasury Bond - S Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNTY US Treasury Note - SI Bank of New York	13-Nov-15	5340 01-Oct-25	403,919.00	403,919.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RE FHLMC Discount Noti Bank of New York Cash Bank of New York	<u>STRICTED) - 398774, 165490</u> 31-May-17	21-May-18 31-Jan-18	9,329,747.95 477.97		0.000%
BOND FUND - 2011 REFUNDING RESERVE FUND AC FHLB Discount Notes Bank of New York Cash Balance Bank of New York	CCT. (RESTRICTED) - 397953, 31-Mar-17	165550 29-Mar-18 31-Jan-18	2,451,283.33 891.20	_,,	0.000%
BOND FUND - 2012 REFUNDING RESERVE FUND AC FHLB Discount Notes Bank of New York	CT. (RESTRICTED) - 398273, 1 01-Dec-17	65580 31-May-18	9,361,965.14	9.377.204.22	0.000%
Cash Balance Bank of New York		31-Jan-18	7,883.20		
BOND FUND - 2012A RESERVE FUND ACCT. (RESTERMENT FHLB Discount Notes Bank of New York Cash Balance Bank of New York	RICTED) - 556118, 165620 01-Dec-17	31-May-18 31-Jan-18	7,049,044.11 4,392.33		0.000%
BOND FUND - 2013 REFUNDING RESERVE FUND. (REFUND DISCOUNT NOT BANK OF NEW YORK CASH BAIANCE BANK OF NEW YORK	ESTRICTED) - 666285, 165632 31-May-17	21-May-18 31-Jan-18	6,695,253.40 2,244.26		0.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED FHLB Discount Notes Bank of New York Cash Balance Bank of New York	<u>) - 552333, 165635</u> 18-May-17	16-May-18 31-Jan-18	3,699,790.35 24,040.15		0.000%
BOND FUND - 2014B RESERVE FUND. (RESTRICTED FHLB Discount Notes Bank of New York Cash Balance Bank of New York	<u>) - 552336, 165638</u> 18-May-17	16-May-18 31-Jan-18	4,699,198.82 3,943.82		0.000%
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED FHLB Discount Notes Bank of New York Cash Balance Bank of New York) - 342111, 165644 10-May-17	10-May-18 31-Jan-18	10,533,638.32 897.41		0.000%
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 3 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	342109, 165641 10-May-17	10-May-18 31-Jan-18	3,883,778.83 309.98		0.000%

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. January-18

	FROM	то	INVESTMENT	<u>INVESTMENTS @ FMV</u>	RATE				
BOND FUND - 2016A RESERVE FD (RES FHLMC Discount Note Bank of New York Cash Balance Bank of New York	TRICTED) - 280134, 165646 31-May-17	21-May-18 31-Jan-18	7,060,287.16 1,520.23	7,105,240.35 1,520.23	0.000%				
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649									
FHLMC Discount Note Bank of New York	31-May-17	21-May-18	3,350,594.45	3,371,927.85	0.000%				
Cash Balance Bank of New York	d.	31-Jan-18	998.39	998.39					
BOND FUND - 2016 REFUNDING RESER	VE FD (RESTRICTED) - 280108, 165652								
FHLMC Discount Noti Bank of New York	31-May-17	21-May-18	4,508,018.58	4,536,721.35	0.000%				
Cash Balance Bank of New York		31-Jan-18	1,967.97	1,967.97					
SUB	TOTAL INVESTED FISCAL AGENT FUNDS:		81,649,071.21	82,061,701.59					
	TOTAL INVESTED FUNDS:		\$ 120,359,071.21	\$ 120,455,640.84					

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. January-18

Balances based on SAP Balances

Money Market

			INVESTMENT			Interest Rates	
WORKING FUNDS -	MONEY MARKET ACCOUNTS						
OPERATING FUND Money Market	JP Morgan Chase	112001		\$	503,713.03	\$ 503,713.03	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911			506,306.34	506,306.34	0.55%
REVENUE FUND Money Market	JP Morgan Chase	111905			3,872,692.97	3,872,692.97	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907			1,628,796.58	1,628,796.58	0.20%
GENERAL FUND MO Money Market	DNEY MKT JP Morgan Chase	112002		5	6,304,574.12	56,304,574.12	0.25%
GENERAL FUND-Va Money Market	illey National Bank Valley National Bank	112906			20,002.75	20,002.75	0.15%
OPERATING FUND	MONEY MKT Capital One	112914		3	9,744,824.46	39,744,824.46	0.55%
CWFs HSBC GENE Money Market	RAL FUND-MONEY MKT	112923			20,001.70	20,001.70	0.20%
CONSTRUCTION FU Money Market	JND (2016B Bonds) - (RESTRICT HSBC	ED) 112925		1	8,884,610.87	18,884,610.87	0.20%
OPERATING FUND I	MONEY MKT Bridgehampton National Bank	112918		!	5,501,989.62	5,501,989.62	0.40%
OPERATING FUND (Money Market	OPEB - MONEY MKT 1st National Bank of L.I.	112930		2	7,055,394.70	27,055,394.70	0.99%
OPERATING FUND I Money Market	RET - MONEY MKT Bridgehampton National Bank	112932		:	2,844,780.86	2,844,780.86	0.40%
GEN'L FUND-Empire Money Market	National Bank (Infrastructure) Empire National Bank	112933		1!	9,766,783.60	19,766,783.60	0.75%
	TOTAL WORKING FUN	D MONEY MARKET ACCOUNTS:	:	\$ 170	6,654,471.60	\$ 176,654,471.60	
		GRAND TOTAL	ă.	\$ 29	7,013,542.81	\$ 297,110,112.44	
		TOTAL RESTRICTED FUNDS	:	100	0,533,682.08	100,946,312.46	
		TOTAL UNRESTRICTED FUNDS	;	196	6,479,860.73	196,163,799.98	
		GRAND TOTAL	;	\$ 29	7,013,542.81	\$ 297,110,112.44	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS February-18

			FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND							
FNMA notes	HSBC Securities USA		12-Dec-17	18-Sep-18	\$ 2,000,000.00	\$ 1,998,920.00	1.875%
FHLB Notes	Morgan Stanley		28-Jun-17	1-Oct-18	2,500,000.00	2,483,925.00	0.875%
FHLMC notes	Wells Fargo Advisors	93	12-Dec-17	26-Nov-18	2,000,000.00	1,988,560.00	1.150%
FNMA Notes	Morgan Stanley		12-Dec-17	14-Dec-18	2,000,000.00	1,985,440.00	1.125%
FFCB notes	Raymond James		30-Oct-17	28-Dec-18	2,000,000.00	1,988,840.00	1.420%
FHLB Notes	HSBC Securities USA		29-Jun-17	16-Jan-19	1,000,000.00	992,800.00	1.250%
FHLMC Notes	Raymond James		21-Feb-17	25-Jan-19	2,000,000.00	1,995,620.00	1.500%
FNMA Notes	Morgan Stanley		17-Feb-17	26-Feb-19	2,000,000.00	1,978,360.00	1.000%
FHLMC Notes	HSBC Securities USA		29-Jun-17	29-Mar-19	1,680,000.00	1,664,292.00	1.250%
FHLB Notes	Morgan Stanley		27-Oct-17	28-May-19	2,000,000.00	1,980,660.00	1.375%
FHLMC notes	Raymond James		12-Dec-17	26-Jul-19	2,530,000.00	2,507,862.50	1.600%
FHLMC Notes	Wells Fargo Advisors		26-Jul-17	26-Jul-19	2,500,000.00	2,471,575.00	1.500%
FFCB Notes	Raymond James		27-Oct-17	1-Aug-19	2,000,000.00	1,983,380.00	1.600%
FHLB notes	HSBC Securities USA		27-Oct-17	27-Sep-19	2,000,000.00	1,979,100.00	1.550%
FFCB notes	HSBC Securities USA		27-Oct-17	10-Oct-19	2,000,000.00	1,976,560.00	1.500%
FHLB Notes	Raymond James		28-Jun-17	24-Oct-19	1,045,000.00	1,031,644.90	1.500%
FHLB Notes	Wells Fargo Advisors		1-Nov-17	1-Nov-19	2,000,000.00	1,980,580.00	1.700%
FHLMC Notes	Raymond James		28-Jun-17	20-Dec-19	1,455,000.00	1,433,014.95	1.500%
FHLB Step Notes	HSBC Securities USA		17-May-13	15-May-20	2,500,000.00	2,457,350.00	1.540%
FHLMC notes	Raymond James		13-Dec-17	5-Jun-20	1,000,000.00	992,970.00	1.375%
NYCGEN Notes	Raymond James		15-Jun-15	1-Feb-24	500,000.00	488,530.00	2.750%

SUBTOTAL INVESTED FUNDS: \$ 38,710,000.00 \$

38,359,984.35

	FROM	то		NVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICT	ED)-658451 & 658	<u>450-165010 8</u>	<u>k 020</u>			
FHLB Discount Notes Bank of New York Cash (combined total Bank of New York	23-Feb-18	23-Mar-18 28-Feb-18	\$	8,032,183.33 497.29	\$ 8,032,844.40 497.29	0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT (RES US Treasury Note-SL Bank of New York	TRICTED)-647492, 24-Jun-10	165130 01-Oct-18		290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (REST US Treasury Bond-SL Bank of New York	**************************************	GL 165110 15-Dec-19		46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (REST US Treasury Note-SL Bank of New York	RICTED)-647904, (15-Mar-11	GL 165180 15-Jul-20		318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (REST US Treasury Bond-SL Bank of New York	'RICTED)-647976, (15-Mar-11	GL 165090 15-May-21		128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (REST US Treasury Note -SL Bank of New York	RICTED), 648252, 30-Dec-15	GL 165200 15-May-21		645,708.00	645,708.00	1.800%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RES US Treasury Bond-SL Bank of New York	TRICTED)-296010. 21-Jun-12	165260 15-Oct-22		452,319.00	452,319.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTE US Treasury Note -SL Bank of New York	D)- 296012, 165286 30-Dec-15	15-Oct-22		448,985.00	448.985.00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED US Treasury Note - S Bank of New York	D) 296019, 16531 04-Nov-13	0 15-Jan-23		408,894.00	408,894.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTE US Treasury Bond - S Bank of New York	D), 296124, 165330 02-Jul-14	! 15-Aug-24		394,782.00	394,782.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED US Treasury Note - S Bank of New York	0), 295998, 165340 13-Nov-15	01-Oct-25		403,919.00	403,919.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 39 FHLMC Discount Not Bank of New York Cash Bank of New York	31-May-17	21-May-18 28-Feb-18		9,329,747.95 477.97	9,397,531.92 477.97	0.000%
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICT FHL8 Discount Note: Bank of New York	ED) - 397953, 1655 31-Mar-17	50 29-Mar-18		2,451,283.33	2,473,177,36	0.000%
Cash Balance Bank of New York		28-Feb-18		891.20	891.20	
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICT) FHLB Discount Notes Bank of New York Cash Balance Bank of New York	ED) - 398273, 16556 01-Dec-17	31-May-18 28-Feb-18		9,361,965.14 7,883.20	9,383,234.94 7,883.20	0.000%
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 55611 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	8, 165620 01-Dec-17	31-May-18 28-Feb-18		7,049,044.11 4,392.33	7,065,059.10 4,392.33	0.000%
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 6 FHLMC Discount Noti Bank of New York Cash Balance Bank of New York	66285, 165632 31-May-17	21-May-18 28-Feb-18		6,695,253.40 2,244.26	6,742,552.32 2,244.26	0.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 1656 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	3 <u>5</u> 18-May-17	16-May-18 28-Feb-18		3,699,790.35 24,040.15	3,725,801.33 24,040.15	0.000%
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 1656 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	3 <u>8</u> 18-May-17	16-May-18 28-Feb-18		4,699,198.82 3,943.82	4,732,236.03 3,943.82	0.000%
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 1656 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	44 10-May-17	10-May-18 28-Feb-18		10,533,638.32 897.41	10,624,358.25 897.41	0.000%
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-17	10-May-18 28-Feb-18	4.5	3,883,778.83 309.98	3,917,227.50 309.98	0.000%

	FROM	TO	INVESTMENT INV	ESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 28-Feb-18	7,060,287.16 1,520.23	7,110,164.88 1,520.23	0.000%
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 28-Feb-18	3,350,594.45 998.39	3,374,264.88 998.39	0.000%
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 2801	108, 165652				
FHLMC Discount Noti Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 28-Feb-18	4,508,018.58 1,967.97	4,539,865.68 1,967.97	0.000%
SUBTOTAL INVESTED FISCAL	. AGENT FUNDS	:	84,244,258.97	84,707,793.79	
TOTAL IN	VESTED FUNDS	:	\$ 122,954,258.97 \$	123,067,778.14	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. February-18

Balances based on SAP Balances

repruary-18				ii ii	VESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY MARKE	ET ACCOUNTS						
OPERATING FUND Money Market JP Morgan Cha	se	112001		\$	1,459,482.82	\$ 1,459,482.82	0.20%
SPECIAL DEPOSIT Money Market Capital One		112911			303,823.83	303,823.83	0.55%
REVENUE FUND Money Market JP Morgan Cha	se	111905			1,005,076.30	1,005,076.30	0.20%
GENERAL FUND Money Market JP Morgan Cha	se	112907			121,610.71	121,610.71	0.20%
GENERAL FUND MONEY MKT Money Market JP Morgan Cha	se	112002			61,304,645.98	61,304,645.98	0.25%
GENERAL FUND-Valley National Ban Money Market Valley National		112906			20,000.00	20,000.00	0.15%
OPERATING FUND MONEY MKT Money Market Capital One		112914			39,544,824.46	39,544,824.46	0.55%
CWFs HSBC GENERAL FUND-MON Money Market	EY MKT	112923			20,001.70	20,001.70	0.10%
CONSTRUCTION FUND (2016B Bond Money Market HSBC	ds) - (RESTRICTED)	112925			15,596,759.60	15,596,759.60	0.20%
OPERATING FUND MONEY MKT Money Market Bridgehampton	National Bank	112918			5,501,688.13	5,501,688,13	0.40%
OPERATING FUND OPEB - MONEY Money Market 1st National Bar		112930			27,887,272.97	27,887,272.97	0.99%
OPERATING FUND RET - MONEY M Money Market Bridgehampton		112932			3,544,833.71	3,544,833.71	0.40%
GEN'L FUND-Empire National Bank (I Money Market Empire National		112933			19,765,159.12	19,765,159.12	0.75%
тота	AL WORKING FUND MONEY	MARKET ACCOUNTS:	:	\$ 1	76,075,179.33	\$ 176,075,179.33	
		GRAND TOTAL	;	\$ 2	99,029,438.30	\$ 299,142,957.47	
	TOTAL	RESTRICTED FUNDS	:		99,841,018.57	100,304,553.39	
	TOTAL UN	RESTRICTED FUNDS	:	1	99,188,419.73	198,838,404.08	
		GRAND TOTAL		\$ 2	99,029,438.30	\$ 299,142,957.47	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS March-18

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FNMA notes	HSBC Securities USA	12-Dec-17	18-Sep-18	\$ 2,000,000.00	\$ 1,998,900.00	1.875%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,486,000.00	0.875%
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18	2,000,000.00	1,989,520.00	1,150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	2,000,000.00	1,986,980.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,990,620.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	993,260.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,996,800.00	1.500%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,979,040.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,664,460.00	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,981,600,00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,508,419.10	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,472,600.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,983,700.00	1.600%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,979,840.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,978,160.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,032,230.10	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,981,220.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,433,378.70	1.500%
FHLB Step Notes	HSBC Securitles USA	17-May-13	15-May-20	2,500,000.00	2,456,925.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	993,300.00	1.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	491,370.00	2.750%

SUBTOTAL INVESTED FUNDS: \$ 38,710,000.00 \$ 38,378,322.90

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 65845	D-165010 & 020			
658451 FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	23-Feb-18	23-Mar-18 31-Mar-18	\$ 10,628,655.49 1,461.07	\$ 10,633,716.30 1,461.07	0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT (RESTRIUS Treasury Note-SLI Bank of New York	CTED)-647492, 16 24-Jun-10	5130 01-Oct-18	290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Bond-SL Bank of New York	CTED)-647767, GL 15-Mar-11	165110 15-Dec-19	46,667.00	46.667.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Note-SL ⁴ Bank of New York	15-Mar-11	165180 15-Jul-20	318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Bond-SL Bank of New York	7ED)-647976, GL 15-Mar-11	165090 15-May-21	128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Note -SL Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICUS Treasury Bond-SL Bank of New York	CTED)-296010, 16 21-Jun-12	5260 15-Oct-22	452,319.00	452,319.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- US Treasury Note -SL Bank of New York	296012, 165280 30-Dec-15	15-Oct-22	448 985.00	448,985.00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) US Treasury Note - SI Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), US Treasury Bond - S Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 2 US Treasury Note - SI Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 39877 FHLMC Discount Note Bank of New York Cash Bank of New York	<mark>74, 165490</mark> 31-May-17	21-May-18 31-Mar-18	9,329,747.95 477.97	9,411,209.77 477.97	0.000%
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) FHLB Discount Notes Bank of New York Cash Balance Bank of New York	- 397953, 165550 31-Mar-17	29-Mar-18 31-Mar-18	2,476,891.20	2,476,891.20	0.000%
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) FHLB Discount Notes Bank of New York Cash Balance Bank of New York	- 398273, 165580 01-Dec-17	31-May-18 31-Mar-18	9,361,965.14 7,883.20	9,396,709.83 7,883.20	0.000%
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 10 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	01-Dec-17	31-May-18 31-Mar-18	7,049,044.11 4,392.33	7,075,204.95 4,392.33	0.000%
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 66626 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	<u>85, 165632</u> 31-May-17	21-May-18 31-Mar-18	6,695,253.40 2,244.26	6,752,365.92 2,244.26	0.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	18-May-17	16-May-18 31-Mar-18	3,699,790.35 24,040.15	3,731,222.88 24,040.15	0.000%
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	18-May-17	16-May-18 31-Mar-18	4,699,198.82 3,943.82	4,739,122.08 3,943.82	0.000%
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-17	10-May-18 31-Mar-18	10,533,638.32 897.41	10,639,920.39 897.41	0.000%
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-17	10-May-18 31-Mar-18	3,883,778.83 309.98	3,922,965.30 309.98	0.000%

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. March-18

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 31-Mar-18	7,060,287.16 1,520.23	7,120,513.53 1,520.23	0.000%
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 31-Mar-18	3,350,594.45 998.39	3,379,176.03 998.39	0.000%
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 31-Mar-18	4,508,018.58 1,967.97	4,546,473.33 1,967.97	0.000%
SUBTOTAL INVESTED FISCAL AGENT FUNDS:			86,866,411.58	87,415,039.29	
TOTAL IN	VESTED FUNDS:	:	\$ 125,576,411.58	\$ 125,793,362.19	

Balances based on SAP Balances

Money Market

				INVESTMENT		Interest Rates
WORKING FUNDS - MONEY MA	ARKET ACCOUNTS	5)				
GENERAL FUND - CUSTOMER Money Market Capital On		112014		\$ 1,474,934.61	\$ 1,474,934.61	0.55%
GENERAL FUND - W/COMP SE Money Market Citibank	<u>ELF INS</u>	112905		3,340,942.38	3,340,942.38	0.25%
OPERATING FUND Money Market JP Morgan	Chase	112001		181,527.53	181,527.53	0.20%
SPECIAL DEPOSIT Money Market Capital One	e	112911		638,942.31	638,942.31	0.55%
REVENUE FUND Money Market JP Morgan	Chase	111905		547,812.24	547,812.24	0.20%
GENERAL FUND Money Market JP Morgan	Chase	112907		556,001.25	556,001.25	0.20%
GENERAL FUND Money Market JP Morgan	Chase	112002		62,805,926.69	62,805,926.69	0.25%
GENERAL FUND Money Market Valley Nation	onal Bank	112906		20,002.50	20,002.50	0.15%
OPERATING FUND Money Market Capital One	9	112914		40,144,824.46	40,144,824.46	0.55%
GENERAL FUND Money Market HSBC		112923		20,003.23	20,003.23	0.10%
CONSTRUCTION FUND (2016B Money Market HSBC	Bonds) - (RESTRICTED)	112925		12,962,601.17	12,962,601.17	0.20%
OPERATING FUND Money Market Bridgeham	pton National Bank	112918		5,501,808.76	5,501,808.76	0.40%
OPERATING FUND - OPEB Money Market 1st Nationa	l Bank of L.I.	112930		28,723,508.00	28,723,508.00	0.99%
	pton National Bank	112932		4,045,114.24	4,045,114.24	0.40%
GENERAL FUND - (Infrastructure Money Market Empire Nat		112933		19,750,002.00	19,750,002.00	1.00%
	TOTAL WORKING FUND MONEY MA	RKET ACCOUNTS:	:	\$ 180,713,951.37	\$ 180,713,951.37	
		GRAND TOTAL	:	\$ 306,290,362.95	\$ 306,507,313.56	
	TOTAL RE	STRICTED FUNDS	:	99,829,012.75	100,377,640.46	
	TOTAL UNRE	ESTRICTED FUNDS		206,461,350.20	206,129,673.10	
		GRAND TOTAL	:	\$ 306,290,362.95	\$ 306,507,313.56	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS April-18

		FROM	то	 NVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FNMA notes	HSBC Securities USA	12-Dec-17	18-Sep-18	\$ 2,000,000.00	\$ 1,999,240.00	1.875%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,488,000.00	0.875%
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18	2,000,000.00	1,989,920.00	1.150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	2,000,000.00	1,987,200.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,988,700.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	993,460.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,996,920.00	1.500%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,980,040.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,664,544.00	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,979,560.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,505,054.20	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,469,250.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,980,380.00	1.600%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,976,260.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,972,940.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,030,495.40	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,977,680.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,430,526.90	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,451,150.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	988,940.00	1.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	487,285.00	2.750%
		SUBTOTAL IN	VESTED FUNDS:	\$ 38,710,000.00	\$ 38,337,545.50	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 <u>& 65845</u>)-165010 & 020			
FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	25-Apr-18	25-May-18 30-Apr-18	\$ 13,235,665.30 415.04	\$ 13,239,022.98 415.04	0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT (RESTRICTUS Treasury Note-SLI Bank of New York	CTED)-647492, 16 24-Jun-10	5130 01-Oct-18	290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Bond-SL Bank of New York	TED)-647767, GL 15-Mar-11	165110 15-Dec-19	46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Note-SLI Bank of New York	CTED)-647904, GL 15-Mar-11	165180 15-Jul-20	318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Bond-SL Bank of New York	TED)-647976, GL 15-Mar-11	165090 15-May-21	128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Note -SL Bank of New York	30-Dec-15	. 165200 15-May-21	645,708.00	645,708.00	1.800%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICUS Treasury Bond-SL Bank of New York	CTED)-296010, 16 21-Jun-12	5260 15-Oct-22	452,319.00	452,319.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- US Treasury Note -SL Bank of New York	296012, 165280 30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) US Treasury Note - SI Bank of New York	296019, 165310 04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), US Treasury Bond - S Bank of New York	296124, 165330 02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 2 US Treasury Note - SI Bank of New York	295998, 165340 13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 39877 FHLMC Discount Note Bank of New York Cash Bank of New York	<mark>74, 165490</mark> 31-May-17	21-May-18 30-Apr-18	9,329,747.95 477.97	· ·	0.000%
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) FHLB Discount Notes Bank of New York Cash Balance Bank of New York	- 397953 , 165550 31-Mar-17	30-Nov-18 30-Apr-18	2,475,424.71 1,466.49	2,475,602.22 1,466.49	0.000%
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) FHLB Discount Notes Bank of New York Cash Balance Bank of New York	- 398273, 165580 01-Dec-17	31-May-18 30-Apr-18	9,361,965.14 7,883.20	9,409,619.34 7,883.20	0.000%
BOND FUND - 2012A_RESERVE FUND ACCT. (RESTRICTED) - 556118, 19 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	65620 01-Dec-17	31-May-18 30-Apr-18	7,049,044.11 4,392.33	7,084,925.10 4,392.33	0.000%
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 6662: FHLMC Discount Note Bank of New York Cash Balance Bank of New York	85, 165632 31-May-17	21-May-18 30-Apr-18	6,695,253.40 2,244.26	6,761,638.08 2,244.26	0.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	18-May-17	16-May-18 30-Apr-18	3,699,790.35 24,040.15	3,736,345.31 24,040.15	0.000%
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	18-May-17	16-May-18 30-Apr-18	4,699,198.82 3,943.82	4,745,628.21 3,943.82	0.000%
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-17	10-May-18 30-Apr-18	10,533,638.32 897.41	10,654,523.22 897.41	0.000%
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-17	10-May-18 30-Apr-18	3,883,778.83 309.98	3,928,349.40 309.98	0.000%

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. April-18

	FROM	TO	INVESTMENT I	NVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 30-Apr-18	7,060,287.16 1,520.23	7,130,291.22 1,520.23	0.000%
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	31-May-17	21-May-18 30-Apr-18	3,350,594.45 998.39	3,383,816.22 998.39	0.000%
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	3, 165652 31-May-17	21-May-18 30-Apr-18	4,508,018.58 1,967.97	4,552,716.42 1,967.97	0.000%
SUBTOTAL INVESTED FISCAL	89,472,375.36	90,116,578.94			
TOTAL IN	VESTED FUNDS	:	\$ 128,182,375.36	\$ 128,454,124.44	

Balances based on SAP Balances

Money Market

		4/	Interest Rates		
WORKING FUNDS - MONEY MARKET ACCOUNTS					
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014	\$	1,458,440.50	\$ 1,458,440.50	0.65%
GENERAL FUND - W/COMP_SELF INS Money Market Citibank	112905		3,340,919.49	3,340,919.49	0.25%
OPERATING FUND Money Market JP Morgan Chase	112001		496,961.97	496,961.97	0.20%
SPECIAL DEPOSIT Money Market Capital One	112911		139,173.12	139,173.12	0.55%
REVENUE FUND Money Market JP Morgan Chase	111905		920,477.94	920,477.94	0.20%
GENERAL FUND Money Market JP Morgan Chase	112907		102,274.43	102,274.43	0.20%
GENERAL FUND Money Market JP Morgan Chase	112002		59,505,350.62	59,505,350.62	0.25%
GENERAL FUND Money Market Valley National Bank	112906		20,002.58	20,002.58	0.15%
OPERATING FUND Money Market Capital One	112914		40,144,824.46	40,144,824.46	0.55%
GENERAL FUND Money Market HSBC	112923		20,001.70	20,001.70	0.10%
CONSTRUCTION FUND (2016B Bonds) - (RESTRICTED) Money Market HSBC	112925		10,664,889.04	10,664,889.04	0.20%
OPERATING FUND Money Market Bridgehampton National Bank	112918		5,501,869.02	5,501,869.02	0.40%
OPERATING FUND - OPEB Money Market 1st National Bank of L.I.	112930		29,556,830.64	29,556,830.64	0.99%
OPERATING FUND - RET Money Market Bridgehampton National Bank	112932		4,555,345.58	4,555,345.58	0.40%
GENERAL FUND - (Infrastructure) Money Market Empire National Bank	112933		19,750,002.00	19,750,002.00	1.00%
TOTAL WORKING FUND M	ONEY MARKET ACCOUNTS:	: \$	176,177,363.09	\$ 176,177,363.09	
	GRAND TOTAL	: \$	304,359,738.45	\$ 304,631,487.53	
T	OTAL RESTRICTED FUNDS	:	100,137,264.40	100,781,467.98	
тот	AL UNRESTRICTED FUNDS	:	204,222,474.05	203,850,019.55	
	GRAND TOTAL	: \$	304,359,738.45	\$ 304,631,487.53	

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

May-18

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FNMA notes	HSBC Securities USA	12-Dec-17	18-Sep-18	\$ 2,000,000.00	\$ 1,999,040.00	1.875%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,490,075.00	0.875%
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18	2,000,000.00	1,991,580.00	1.150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	2,000,000.00	1,989,060.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,990,540.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	994,080.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,998,100.00	1.500%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,981,640.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,666,408.80	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,982,300.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,509,051.60	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,473,125.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,983,180.00	1.600%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,979,300.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,977,620.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,032,177.85	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,980,240.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,433,466.00	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,451,575.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	992,030.00	1.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	489,285.00	2.750%
	26	SUBTOTAL	NVESTED FUNDS:	\$ 38,710,000.00	\$ 38,383,874.25	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE		
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 658451							
FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	25-May-18	01-Jun-18 31-May-18	\$ 15,843,084.92 949,39		0.000%		
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT (RESTUS Treasury Note-SL/Bank of New York	7RICTED)-647492, 24-Jun-10	165130 01-Oct-18	290,275.00	290,275.00	2.980%		
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (REST US Treasury Bond-SL Bank of New York	RICTED)-647767, 0 15-Mar-11	SL 165110 15-Dec-19	46,667.00	46,667.00	2.360%		
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (REST US Treasury Note-SL Bank of New York	RICTED)-647904, 0 15-Mar-11	3L 165180 15-Jul-20	318,889.00	318,889.00	2.360%		
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (REST US Treasury Bond-SL Bank of New York	RICTED)-647976, 0 15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%		
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (REST US Treasury Note -SL Bank of New York	30-Dec-15	GL 165200 15-May-21	645,708.00	645,708.00	1.800%		
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (REST US Treasury Bond-St Bank of New York	21-Jun-12	165260 15-Oct-22	452,319.00	452,319.00	1.760%		
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTE US Treasury Note -St Bank of New York	D)- 296012, 165280 30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%		
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED US Treasury Note - SI Bank of New York	04-Nov-13	<u>)</u> 15-Jan-23	408,894.00	408,894.00	2.410%		
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED US Treasury Bond - S Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%		
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED US Treasury Note - SI Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%		
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 39 FHLB Discount Notes Bank of New York Cash Bank of New York	8774, 165490 21-May-18	03-Dec-18 31-May-18	9,186,566,17 246,911,80	9.190.225.40 246.911.80	0.000%		
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICT) FHLB Discount Notes Bank of New York Cash Balance Bank of New York	ED) - 397953, 1655 31-Mar-17	50 30-Nov-18 31-May-18	2,475,424.71 1,466.49	2,480,037.84 1,466.49	0.000%		
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTE FHLB Discount Notes Bank of New York Cash Balance Bank of New York	D) - 398273, 16558 01-Dec-17	31-May-18 31-May-18 31-May-18	0.00 9,430,883.20	0.00 9,430,883.20	0.000%		
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	01-Dec-17	31-May-18 31-May-18	0.00 7,099,392.33	0.00 7,099,392.33	0.000%		
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 66 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	66285, 165632 21-May-18	03-Dec-18 31-May-18	6,622,436.35 147,807.91	6,625,074.22 147,807.91	0.000%		
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 16563 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	15-May-18	03-Dec-18 31-May-18	3,682,257.97 80,782.18	3,683,014.98 80,782,18	0.000%		
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 16563 FHLMC Discount Note Bank of New York Cash Balance Bank of New York	18-16-18	03-Dec-18 31-May-18	4,657,467.84 95,475.98	4,658,425.34 95,475.98	0.000%		
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 16564 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	<u>14</u> 10-May-18	03-Dec-18 31-May-18	10,464,945.12 194,952.29	10,473,295.62 194,952.29	0.000%		
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-18	03-Dec-18 31-May-18	3,858,003.29 72,306.69	3,861,081,78 72,306,69	0.000%		

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. May-18

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-18	03-Dec-18 31-May-18	7,036,771.25 101,748.98	7,039,574.16 101,748,98	0.000%
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	10-May-18⊧	03-Dec-18 31-May-18	3,339,400.86 48,597.53	3,340,731.02 48,597.53	0.000%
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 2801 FHLB Discount Notes Bank of New York Cash Balance Bank of New York	08, 165652 10-May-18	03-Dec-18 31-May-18	4,494,396.48 64,571,49	4,496,186.70 64,571.49	0.000%
SUBTOTAL INVESTED FISCAL AGENT FUNDS:			92,786,012.22	92,820,904.32	
TOTAL IN	VESTED FUNDS	:	\$ 131,496,012.22	\$ 131,204,778.57	

Balances based on SAP Balances

Money Market

			INVESTMENT	73	Interest Rates
WORKING FUNDS - MONEY MARKET ACCOUNT	<u>rs</u>				
GENERAL FUND - CUSTOMER REFUND Money Market Capital One	112014		\$ 1,462,685.71	\$ 1,462,685.71	0.70%
GENERAL FUND - W/COMP SELF INS Money Market Citibank	112905		3,340,942.37	3,340,942.37	0.25%
OPERATING FUND Money Market JP Morgan Chase	112001		292,588.31	292,588.31	0.20%
SPECIAL DEPOSIT Money Market Capital One	112911		42,357.01	42,357.01	0.70%
REVENUE FUND Money Market JP Morgan Chase	111905		308,858.19	308,858.19	0.20%
GENERAL FUND Money Market JP Morgan Chase	112907		198,854.35	198,854.35	0.20%
GENERAL FUND Money Market JP Morgan Chase	112002		60,725,456.38	60,725,456.38	0.25%
GENERAL FUND Money Market Valley National Bank	112906		20,002.58	20,002.58	0.15%
OPERATING FUND Money Market Capital One	112914		41,744,824.46	41,744,824.46	0.70%
GENERAL FUND Money Market HSBC	112923		20,001.64	20,001.64	0.10%
CONSTRUCTION FUND (2016B Bonds) - (RESTRI Money Market HSBC	CTED) 112925		6,176,214.54	6,176,214.54	0.20%
OPERATING FUND Money Market Bridgehampton National Bank	112918		5,501,868.99	5,501,868.99	0.40%
OPERATING FUND - OPEB Money Market 1st National Bank of L.I.	112930		30,391,732.53	30,391,732.53	0.99%
OPERATING FUND - RET Money Market Bridgehampton National Bank	112932		5,055,540.14	5,055,540.14	0.40%
GENERAL FUND - (Infrastructure) Money Market Empire National Bank	112933		19,766,782.20	19,766,782.20	1.00%
TOTAL WORKING	FUND MONEY MARKET ACCOUNTS:		\$ 175,048,709.40	\$ 175,048,709.40	
	GRAND TOTAL	1	\$ 306,544,721.62	\$ 306,253,487.97	
	TOTAL RESTRICTED FUNDS	G.	98,962,226.76	98,997,118.86	
	TOTAL UNRESTRICTED FUNDS	4	207,582,494.86	207,256,369.11	
	GRAND TOTAL	4	\$ 306,544,721.62	\$ 306,253,487.97	

SUFFOLK COUNTY WATER AUTHORITY

SECTION VI

Statement of Maturing Investments and Interest Payments

June 2017 – May 2018

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments June-17

GENERAL FUND	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST		
FHLB notes FHLB notes FFCB Notes FFCB Notes	HSBC Securities USA Wells Fargo Advisors (Cutwater) Raymond James Wells Fargo Advisors (Cutwater)	\$ 2,000,000.00 500,000.00 2,000,000.00 500,000.00	14-Jan-16 7-Jun-13 14-Jan-16 14-Jan-14	8-Dec-17 9-Jun-17 12-Dec-17 28-Jun-17	1.125% 1.000% 0.820% 1.100%	\$ 11,250.00 2,500.00 8,200.00 2,750.00		
	SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 FHLB Discount Notes Bank of New York 16,221,791.73 25-May-17 01-Jun-17 0.000% 2,208.27							
	(1998B) EFC BOND RESERVE	ACCOUNT (RESTRIC	CTED)- 647403, 16	55120				
US Treasury Note-SL	Bank of New York	243,889.00	15-Mar-11	15-Dec-17	2.360%	2,877.89		
	A (2000A) EFC BOND RESERVE A	ACCOUNT (RESTRIC	CTED)-647767, GL	. 165110				
US Treasury Bond-St	Bank of New York	46,667.00	15-Mar-11	15-Dec-19	2.360%	550.67		
		Total				\$ 30,336.83		

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments July-17

					COUPON	
	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND						
FHLB notes	HSBC Securities USA	\$ 1,000,000.00	29-Jun-17	16-Jan-19	1.250%	\$ 6,250.00
FHLMC Notes	Raymond James	2,000,000.00	21-Feb-17	25-Jan-19	1.000%	10,000.00
SENIOR LIEN BOND FUND & S	SECONDARY BOND FUN	D (RESTRICTED)-65	8451 <u>& 658450-1</u>	65010 & 020		
FHLB Discount Notes	Bank of New York	2,589,180.54	23-Jun-17	25-Jul-17	0.000%	1,819.46
BOND FUND - 2011A (2000B) E	FC BOND RESERVE ACC	OUNT (RESTRICTE	D)-647904, GL 16	<u>5180</u>		
US Treasury Note-SLGS	Bank of New York	318,889.00	15-Mar-11	15-Jul-20	2.360%	3,762.89
BOND FUND - 2013B (2003B) E	FC RESERVE ACCOUNT	(RESTRICTED) 296	5019 <u>, 165310</u>			
US Treasury Note - SLGS	Bank of New York	408,894.00	04-Nov-13	15-Jan-23	2.410%	4,927.17
	Total					\$ 26,759.52

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments August-17

	BANK	INVESTMENT	FROM	то	COUPON RATE	11	NTEREST	
GENERAL FUND								
FNMA notes	Morgan Stanley	\$ 2,000,000.00	17-Feb-17	26-Feb-19	1.000%	\$	10,000.00	
NYCGEN notes	Raymond James	500,000.00	15 -Jun- 15	1-Feb-24	2.750%		6,875.06	
FFCB Notes	Wells Fargo Advisors (Cutwater)	2,000,000.00	18-Mar-13	30-Jan-18	0.940%		4,700.00	
FFCB Notes	HSBC Securities USA	2,000,000.00	10-May-16	10-Aug-17	0.650%		6,500.00	
SENIOR LIEN BON	D FUND & SECONDARY BOND F	UND (RESTRICTED)-658451 & 65845	<u> </u>				
FHLB Discount Notes	s Bank of New York	16,221,791.73	25-Jul-17	25-Aug-17	0.000%		4,330.92	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296124, 165330								
US Treasury Bond - 9	S Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%		5,033.47	
	Total					\$	37,439.45	

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments September-17

GENERAL FUND	BANK	1	NVESTMENT	FROM	то	COUPON RATE	[]	NTEREST
FHLMC Notes FHLMC Notes	FHLMC Notes Wells Fargo Advisors	\$	1,680,000.00 2,000,000.00	29-Jun-17 27-Mar-17	29-Mar-19 27-Sep-19	1.250% 1.625%	\$	10,500.00 16,250.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 FHLB Discount Notes Bank of New York 7,774,100.17 25-Aug-17 22-Sep-17 0.000% 5,899.83								
() e	Total						\$	32,649.83

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments October-17

	BANK	INVESTME	NT FROM	то	COUPON RATE		NTEREST	
GENERAL FUND	DANK	IIVALOTIVILI	T TOW	10	TOTIL		MILINEST	
				_				
FHLB Notes	Morgan Stanley	\$ 2,500,000		1-Oct-18	0.875%	\$	10,937.50	
FFCB Notes	Raymond James	2,000,000	.00 10-May-16	13-Oct-17	0.650%		6,500.00	
FHLB Notes	Raymond James	1,045,000	.00 28-Jun-17	24-Oct-19	1.500%		7,837.50	
FHLB notes	Wells Fargo Advisors	3,000,000	.00 27-Apr-16	26-Oct-17	0.625%		9,375.00	
FHLB notes	HSBC Securities USA	5,000,000	.00 27-Apr-16	26-Oct-17	0.625%		15,625.00	
SENIOR LIEN BON	D FUND & SECONDARY BO	ND FUND (RESTR	RICTED)-658451 & 6584	450-165010 & 020	•			
FHLB Discount Note:		10.370.342		22-Sep-17	0.000%		8,657.82	
		, , , , , , , , , , , , , , , , , , , ,					-,	
BOND FUND - 2010	C (1999A) EFC BOND RESE	RVE ACCOUNT (R	ESTRICTED)-647492,	<u>165130</u>				
US Treasury Note-SI	J Bank of New York	290,275	.00 24-Jun-10	01-Oct-18	2.980%		4,325.10	
BOND FUND - 2012	<u>B (2002A) EFC BOND RESE</u>	RVE ACCOUNT (R	ESTRICTED)-296010,	<u> 165260</u>				
US Treasury Bond-S	L Bank of New York	452,319	.00 21-Jun-12	15-Oct-22	1.760%		3,980.41	
BOND FUND - 2011	<u>C (2002G) EFC RESERVE A(</u>	COUNT (RESTRIC	CTED)- 296012, 165280	<u>)</u>				
US Treasury Note -S	L 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 - S	SI Bank of New York	403,919	.00 13-Nov-15	01-Oct-25	2.300%		4,645.07	
	Total					\$	76,485.50	

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments November-17

					COUPON			
	BANK	INVESTMENT	FROM	TO	RATE	11	NTEREST	
GENERAL FUND							· · · · · ·	
FHLB Notes	HSBC Securities USA	\$ 2,500,000.00	17-May-13	15-May-20	1.540%	\$	19,250.00	
FFCB Notes	Morgan Stanley	2,000,000.00	27-Oct-17	28-May-19	1.375%		14,972.22	
FHLB Notes FHLB notes	Raymond James Wells Fargo Advisors	3,000,000.00 500,000.00	17-May-16 28-Feb-14	17-Nov-17 30-Nov-17	0.875% 2.250%		13,125.00 5,625.00	
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020								
FHLB Discount Notes	Bank of New York	10,370,342.18	25-Oct-17	22-Nov-17	0.000%		9,993.06	
BOND FUND - 2011A (20	01A) EFC BOND RESERV	E ACCOUNT (RESTRICTED))-647976, GL 16	5090				
US Treasury Bond-SLGS		128,973.00	15-Mar-11	15-May-21	2.360%		1,521.88	
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTRICTED), 648252, GL 165200								
US Treasury Note -SLGS		645,708.00	30-Dec-15	15-May-21	1.800%		5,811.37	
	Total					\$	70,298.53	

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments December-17

	DANK			55011	70	COUPON		
GENERAL FUND	BANK		NVESTMENT	FROM	то	RATE		NTEREST
FHLB Notes	HSBC Securities USA	\$	2,000,000.00	14-Jan-16	8-Dec-17	1.125%	\$	11,250.00
FNMA Notes	Morgan Stanley		2,000,000.00	12-Dec-17	14-Dec-18	1.125%		11,250.04
FFCB Notes	Raymond James		3,000,000.00	14-Jan-16	12-Dec-17	0.820%		8,200.00
FFCB Notes	Raymond James		2,000,000.00	30-Oct-17	28-Dec-18	1.420%		14,200.00
FHLMC Notes	Raymond James		1,455,000.00	28-Jun-17	20-Dec-19	1.500%		10,912.50
SENIOR LIEN BOND FU	ND & SECONDARY BOND FL	JND (RE	STRICTED)-65845	1 & 658450-1650 ⁻	<u>10 & 020</u>			
FHLB Discount Notes	Bank of New York		15,567,820.92	24-Nov-17	01-Dec-17	0.000%		3,320.69
BOND FUND - 2011A (19	98B) EFC BOND RESERVE A	CCOUN	T (RESTRICTED) -	647403, 165120				
US Treasury Note-SLGS	Bank of New York		243,889.00	15-Mar-11	15-Dec-17	2.360%		2,877.89
								,
	<u>00A) EFC BOND RESERVE A</u>	CCOUN			<u>10</u>			
US Treasury Bond-SLGS	Bank of New York		46,667.00	15-Mar-11	15-Dec-19	2,360%		550,67
BOND FUND - 2012 REF	UNDING RESERVE FUND AC	CT. (RE	STRICTED) - 39827	3. 165580				
FNMA Discount Notes	Bank of New York	<u> </u>	9,443,610,60	22-May-17	01-Dec-17	0.000%		50,389,40
			0,110,010.00	ZZ May 11	01 200-11	0.00070		00,000.40
BOND FUND - 2012A RE	SERVE FUND ACCT. (RESTI	RICTED)	<u>- 556118, 165620</u>					
FNMA Discount Notes	Bank of New York		7,129,955.84	22-May-17	01-Dec-17	0.000%		38,044.16
	Total						\$	150.995.35
							Ψ	100,000.00

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments January-18

					COUPON			
	BANK	INVESTMENT	FROM	то	RATE	INTEREST		
GENERAL FUND								
FHLB Notes	HSBC Securities USA	\$ 1,000,000.00	29-Jun-17	16-Jan-19	1.250%	\$ 6,250.00		
FHLMC Notes	Raymond James	2,000,000.00	21-Feb-17	25-Jan-19	1.000%	10.000.00		
FHLMC Notes FFCB Notes	Raymond James Wells Fargo Advisors (Cutwater)	2,530,000.00 1,000,000.00	12-Dec-17 18-Mar-13	26-Jul-19 30-Jan-18	1.600% 0.940%	20,240.00 4,700.00		
FHLMC Notes	Wells Fargo Advisors	2,500,000.00	26-Jul-17	26-Jul-19	1.500%	18,750.00		
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020								
FHLB Discount Notes	Bank of New York	2,843,887.28	01-Dec-17	23-Jan-18	0.000%	3,112.72		
BOND FUND - 2011A (20	BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTRICTED)-647904, GL 165180							
US Treasury Note-SLGS	Bank of New York	318,889.00	15-Mar-11	15-Jul-20	2.360%	3,762.89		
BOND FUND - 2013B (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		
						\$ 71,742.78		

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments February-18

					COUPON	
1	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND		*				
FHLB Notes	Raymond James	\$ 2,000,000.00	27-Nov-17	1-Aug-19	1.200%	\$ 12,000.00
NYCGEN Notes	Raymond James	500,000.00	15-Jun-15	1-Feb-24	2.750%	6,875.00
FNMA Notes	Morgan Stanley	2,000,000.00	17-Feb-17	26-Feb-19	1.000%	10,000.00
SENIOR LIEN BOND F	UND & SECONDARY BON	D FUND (RESTRICTED)-658	3451 & 658450-16	65 <u>010 & 020</u>		
FHLB Discount Notes	Bank of New York	5,437,431.51	23-Jan-18	23-Feb-18	0.000%	5,568.49
BOND FUND - 2014B (2	2004A) EFC RESERVE AC	COUNT(RESTRICTED), 2961	24, 165330			
US Treasury Bond - SLG	SS Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%	5,033.47
	Total					\$ 39,476.96

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments March-18

	BANK	INVESTMENT	FROM	TO	COUPON RATE	INTEDECT
GENERAL FUND	DAIN	INVESTMENT	PROW		RAIL	INTEREST
FHLB Notes FNMA Notes	Raymond James HSBC Securities USA	\$ 1,000,000.00 2,000,000.00	28-Jun-17 12-Dec-17	24-Oct-19 18-Sep-18	1.380% 1.875%	\$ 3,437.50 18,750.00
FHLMC Notes FHLB Notes	HSBC Securities USA HSBC Securities USA	1,680,000.00 2,000,000.00	29-Jun-17 27-Oct-17	29-Mar-19 27-Sep-19	1.250% 1.550%	10,500.00 15,327.78
SENIOR LIEN BOND FU	ND & SECONDARY BOND FUND	(RESTRICTED)-658	451 & 658450-16	5010 & 020		
FHLB Discount Notes	Bank of New York	8,032,183.33	23-Feb-18	23-Mar-18	0.000%	7,816.67
BOND FUND - 2011 REF	UNDING RESERVE FUND ACCT	. (RESTRICTED) - 39	7953 <u>, 165550</u>			
FHLB Discount Notes	Bank of New York	2,451,283.33	31-Mar-17	29-Mar-18	0.000%	24,716.67
	Total					\$ 80,548.62

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments April-18

					COUPON	
	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND						
FHLB Notes	Morgan Stanley	\$ 2,500,000.00	28-Jun-17	1-Oct-18	0.875%	\$ 10,937.50
FFCB Notes	HSBC Securities USA	2,000,000.00	27-Oct-17	27-Oct-19	1.500%	15,000.00
FHLB Notes	Raymond James	1,045,000.00	28-Jun-17	24-Oct-19	1.500%	7,837.50
				2		
SENIOR LIEN BOND FU	IND & SECONDARY BOND	FUND (RESTRICTED)-65	8451 & 658450-16	35010 & 020		
FHLB Discount Notes	Bank of New York	10,628,655.49	23-Feb-18	23-Mar-18	0.000%	16,344.51
BOND FUND 2040C (44	MAN EEC BOND BECERVI	E ACCOUNT (DESTRICTE	D) 647400 46640	10		
	999A) EFC BOND RESERVI Bank of New York		24-Jun-10	01-Oct-18	0.0000/	4.005.44
US Treasury Note-SLGS	Dalik Of New York	290,275.00	24-Jun-10	01-Oct-18	2.980%	4,325.10
BOND FUND - 2012B (20	002A) EFC BOND RESERV	E ACCOUNT (RESTRICTE	D)-296010, 16526	<u>i0</u>		
US Treasury Bond-SLGS	Bank of New York	452,319.00	21-Jun-12	15-Oct-22	1.760%	3,980.41
	002G) EFC RESERVE ACCO	OUNT (RESTRICTED)- 296	012, 16 <u>5280</u>			
US Treasury Note -SLGS	Bank of New York	448,985.00	30-Dec-15	15-Oct-22	2.050%	4,602.10
		.77				
	005A) EFC RESERVE ACCO					
US Treasury Note - SLGS	Bank of New York	403,919.00	13-Nov-15	01-Oct-25	2.300%	4,645.07
	Total					\$ 67,672.19
	i Otal					Ψ -07,072.18

SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments May-18

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
GENERAL FUND		III V E O TIVI E I I I	TROM	10	TOTIL	IITENEST
FHLB Notes FHLB Notes FHLMC Notes FHLB Notes	Morgan Stanley HSBC Securities USA Wells Fargo Advisors Wells Fargo Advisors	\$ 2,000,000.00 2,500,000.00 2,000,000.00 2,000,000.00	27-Oct-17 17-May-13 12-Dec-17 1-Nov-17	28-May-19 15-May-20 26-Nov-18 1-Nov-19	1.375% 1.540% 1.150% 1.700%	\$ 13,750.01 19,250.00 11,500.00 17,000.00
	ND & SECONDARY BOND F	= :V 5000				
FHLB Discount Notes	Bank of New York	13,235,665.30	25-Apr-18	25-May-18	0.000%	18,334.70
Market Committee	01A) EFC BOND RESERVE	ACCOUNT (RESTRICTED)-647976, GL 16	<u>5090</u>		
US Treasury Bond-SLGS	Bank of New York	128,973.00	15-Mar-11	15-May-21	2.360%	1,521.88
BOND FUND - 2011C (20	01B) EFC BOND RESERVE	ACCOUNT (RESTRICTED)), 648252, GL 16	35200		
US Treasury Note -SLGS		645,708.00	30-Dec-15	15-May-21	1.800%	5,811.37
BOND FUND - 2009 B RE	SERVE FUND ACCOUNT (F	RESTRICTED) - 398774, 10	65490			
FHLMC Securities	Bank of New York	9,329,747.95	31-May-17	21-May-18	0.000%	103,252105
Cash	Bank of New York	477.97				
BOND FUND - 2012 REF	JNDING RESERVE FUND A	CCT. (RESTRICTED) - 39	8273, 165580			
FNMA Discount Notes	Bank of New York	9,361,965.14	01-Dec-17	31-May-18	0.000%	61,034.86
Cash Balance	Bank of New York	7,883.20				Χ.
ROND FUND - 2012A RE	SERVE FUND ACCT. (RES	FRICTED) - 556118 16562	n			
FNMA Discount Notes	Bank of New York	7,049,044.11	01-Dec-17	31-May-18	0.000%	45,955.89
FHLMC Discount Notes	JNDING RESERVE FUND. (I Bank of New York	RESTRICTED) - 666285, 1 6,695,253.40	<u>65632</u> 31-May-17	24 May 19	0.000%	70 746 60
Fricial Discount Notes	Dank of New York	0,095,255.40	31-Way-17	21-May-18	0.000%	72,746.60
	SERVE FUND. (RESTRICTE	D) - 552333, 165635				
FHLB Discount Notes	Bank of New York	3,699,790.35	18-May-17	16-May-18	0.000%	39,209.65
BOND FUND - 2014B RE	SERVE FUND. (RESTRICTE	D) - 552336 165638				
FHLB Discount Notes	Bank of New York	4,699,198.82	18-May-17	16-May-18	0.000%	49,801.18
FNMA Discount Notes	RESERVE FD. (RESTRICTE Bank of New York	<u>(D) - 342111, 165644</u> 10,533,638.32	10 May 17	10 May 19	0.000%	125,361.68
Trivia Discount notes	Dank of New York	10,333,030.32	10-May-17	10-May-18	0.00076	120,301.00
BOND FUND - 2015A RE	SERVE FD (RESTRICTED)	<u>- 342109, 165641</u>				
FNMA Discount Notes	Bank of New York	3,883,778.83	10-May-17	10-May-18	0.000%	46,221.17
BOND FUND - 2016A RES	SERVE FD (RESTRICTED) -	280134 165646				
FNMA Discount Notes	Bank of New York	7,060,278.16	31-May-17	21-May-18	0.000%	76,712.84
50			•	•		
	SERVE FD (RESTRICTED) -		24 May 47	24 May 40	0.0009/	20 40E EE
FNMA Discount Notes	Bank of New York	3,350,594.45	31-May-17	21-May-18	0.000%	36,405.55
BOND FUND - 2016 REFU	JNDING RESERVE FD (RES	STRICTED) - 280108, 165	652			- 1
FNMA Discount Notes	Bank of New York	4,508,018.58	31-May-17	21-May-18	0.000%	48,981,42
	Total					\$ 792,850.85