

# SUFFOLK COUNTY WATER AUTHORITY ANNUAL INVESTMENT REPORT FISCAL YEAR ENDED MAY 31, 2019

#### ANNUAL INVESTMENT REPORT

#### OF THE

#### SUFFOLK COUNTY WATER AUTHORITY

#### FOR THE

#### FISCAL YEAR ENDED MAY 31, 2019

#### **AUTHORIZATION**

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

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

NAME OF OFFICIAL:

Elizabeth K. Vassallo

TITLE:

Chief Financial Officer

ADDRESS:

**Suffolk County Water Authority** 

P.O. Box 38

Oakdale, New York 11769

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#### SECTION I

Investment Policy of the Suffolk County Water Authority

# INVESTMENT POLICY FOR THE SUFFOLK COUNTY WATER AUTHORITY

#### I. SCOPE

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

#### II. INVESTMENT OBJECTIVES

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

#### III. DELEGATION OF AUTHORITY; ESTABLISHMENT OF PROCEDURES

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

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

#### IV. INTERNAL CONTROLS: ANNUAL AUDIT

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

#### V. PRUDENCE

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

#### VI. AUTHORIZED INVESTMENTS

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

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

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

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

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

#### VII. 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. LEGAL REVIEW

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

#### XIV. <u>INVESTMENT REPORTS</u>

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

#### XIII. 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, 2019
&

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, 2019. 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, 2019, 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 29, 2019

#### SECTION V

Statement of Investments

June 2018 - May 2019

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS June-18

		FROM	то	INVESTMENTINV	ESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FNMA notes	HSBC Securities USA	12-Dec-17	18-Sep-18	\$ 2,000,000.00 \$	1,999,620.00	1.875%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,492,850.00	0.875%
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18	2,000,000.00	1,993,080.00	1.150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	2,000,000.00	1,990,960.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,991,220.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	994,790.00	1.250%
FHLMC Notes	Raymond James	21-Feb-17	25-Jan-19	2,000,000.00	1,999,080.00	1.500%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,983,400.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,667,467.20	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	2,507,736.00	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,475,275.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,982,480.00	1.600%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,978,760.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,975,560.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,031,874.80	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,979,480.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,431,850.95	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,450,825.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	990,890.00	1.625%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	486,265.00	2.750%
		CHRIOTALIN	VESTED FUNDS	. P 20 740 000 00 P	20 205 702 05	
		SUBTUTALIN	AESIED LOUDS:	\$ 38,710,000.00 \$	38,385,763.95	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED	)-658451 & 6584 <u>5</u>	<u> </u>			
FHLB Discount Notes Bank of New York Cash (combined total, Bank of New York	22-Jun-18	24-Jul-18 30-Jun-18	\$ 2,588,666.81 494.13		0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT (RESTRI	CTED)-647492. 1	65130			
US Treasury Note-SL Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
Cash Bank of New York		30-Jun-18	0.00	0.00	
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTRI	CTED)_647767 G	165110			
US Treasury Bond-SL Bank of New York	15-Mar-11	15-Dec-19	46,667.00	46,667.00	2.360%
Cash Bank of New York	187.0	30-Jun-18	0.00		2100010
BOND FUND 2044 & (2000D) FEC BOND DECERVE ACCOUNT (DECERVE	CTED) 647004 C	405400			
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Note-SL Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
Cash Bank of New York	10 11141 11	30-Jun-18	0.00		2.500 /6
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Bond-St Bank of New York	CTED)-647976, GI 15-Mar-11	<u>L 165090</u> 15-May-21	400 070 00	120 072 00	2.260%
Cash Bank of New York	13-Mar-11	30-Jun-18	128,973.00 0.00		2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTRIC			0.45 700 00	0.45 750 00	4.00004
US Treasury Note -SL Bank of New York Cash Bank of New York	30-Dec-15	15-May-21 30-Jun-18	645,708.00	645,708.00 0.00	1.800%
Daile of No.		00.0011-10		0.00	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRI					
US Treasury Bond-SL Bank of New York Cash Bank of New York	21-Jun-12	15-Oct-22	452,319.00		1.760%
Casii Dank Of New York		30-Jun-18	0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)-	296012, 165280				
US Treasury Note -SL Bank of New York	30-Dec-15	15-Oct-22	448,985.00	•	2.050%
Cash Bank of New York		30-Jun-18	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED)-	<u>- 296019, 165310</u>				
US Treasury Note - Si Bank of New York	04-Nov-13	15-Jan-23	408,894.00		2.410%
Cash Bank of New York		30-Jun-18	0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED).	296124, 165330				
US Treasury Bond - S Bank of New York	02-Jul-14	15-Aug-24	394,782.00	17.55.57	2.550%
Cash Bank of New York		30-Jun-18	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED),	295998, 165340				
US Treasury Note - S Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash Bank of New York		30-Jun-18	0.00	0.00	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 3987	74. 165490				
FHLB Discount Note: Bank of New York	21-May-18	03-Dec-18	9,186,566.17	9,207,783.50	0.000%
Cash Bank of New York		30-Jun-18	5,433.83		
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED)	1.307053 16555	n			
FHLB Discount Notes Bank of New York	31-Mar-17	30-Nov-18	2,475,424.71	2,484,673.94	0.000%
Cash Balance Bank of New York		30-Jun-18	1,466.49	1,466.49	
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED)	_ 308273 465580				
FHLB Discount Notes Bank of New York	01-Jun-18	30-Nov-18	7,796,353.28	7,810,958.22	0.000%
FHLMC Discount Noti Bank of New York	01-Jun-18	03-Dec-18	1,566,228.34		0.000%
Cash Balance Bank of New York		30-Jun-18	418.38	418.38	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 1	65620				
FHLB Discount Notes Bank of New York	01-Jun-18	30-Nov-18	7,048,188.38	7,061,391.78	0.000%
Cash Balance Bank of New York	01-0011-10	30-Jun-18	811.62		0.00070
				1 29 1	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 6662		00.0 40	0.000.400.05	0.007.704.55	0.000
FHLB Discount Notes Bank of New York Cash Balance Bank of New York	21-May-18	03-Dec-18 30-Jun-18	6,622,436.35 4,563.65		0.000%
			.,000.00	1,000,00	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635	40.84 45	00.5			
FNMA Discount Note: Bank of New York Cash Balance Bank of New York	16-May-18	03-Dec-18 30-Jun-18	3,682,257.97 742.03		0.000%
Seen Salance Daily Of MCM TOLK		JU-JUII- 10	142.03	142.03	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638					
FNMA Discount Notes Bank of New York	16-May-18	03-Dec-18	4,657,467.84		0.000%
Cash Balance Bank of New York		30-Jun-18	532.16	532.16	

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. June-18

Cash Balance       Bank of New York       30-Jun-18       5,054,88       5,054,88         BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641         FHLB Discount Notes Bank of New York       10-May-18       03-Dec-18       3,858,003.29       3,868,458.45       0.0009         Cash Balance       Bank of New York       30-Jun-18       1,996.71       1,996.71       1,996.71         BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646         FHLB Discount Notes Bank of New York       10-May-18       03-Dec-18       7,036.771.25       7,053.023.40       0.0009         Cash Balance       Bank of New York       30-Jun-18       4,228.75       4,228.75       4,228.75         BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649       10-May-18       03-Dec-18       3,339,400.86       3,347,113.55       0.0009         Cash Balance       Bank of New York       10-May-18       03-Dec-18       3,339,400.86       3,347,113.55       0.0009         BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652       FHLB Discount Notes Bank of New York       10-May-18       03-Dec-18       4,494,396.48       4,504,776.75       0.0009         Cash Balance       Bank of New York       10-May-18       03-Dec-18       4,494,396.48       4,504,776.75       0.0009 <th></th> <th></th> <th>FROM</th> <th>то</th> <th>INVESTMENT</th> <th>INVESTMENTS @ FMV</th> <th>RATE</th>			FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
FHLB Discount Notes Bank of New York  Cash Balance  Bank of New York  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  7,036,771.25  7,053,023.40  0,0009  Cash Balance  Bank of New York  10-May-18  03-Dec-18  3,339,400.86  3,347,113.55  0,0009  Cash Balance  Bank of New York  10-May-18  03-Dec-18  3,339,400.86  3,347,113.55  0,0009  Cash Balance  Bank of New York  10-May-18  03-Dec-18  3,0-Jun-18  2,599,14  BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652  FHLB Discount Notes Bank of New York  10-May-18  03-Dec-18  3,0-Jun-18  2,603.52  2,603.52	FHLB Discount Notes Bank	of New York	10-May-18				0.000%
## PHLB Discount Notes Bank of New York  Cash Balance Bank of New York  BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649  ### PHLB Discount Notes Bank of New York  Cash Balance Bank of New York  10-May-18 03-Dec-18 3,339,400.86 3,347,113.55 0,0009  Cash Balance Bank of New York  BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652  #### PHLB Discount Notes Bank of New York  BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652  #################################	FHLB Discount Notes Bank	of New York	10-May-18			-,,	0.000%
FHLB Discount Notes Bank of New York Cash Balance Bank of New York BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 165652 FHLB Discount Notes Bank of New York 10-May-18 03-Dec-18 4,494,396.48 4,504,776.75 0.0009 Cash Balance Bank of New York 30-Jun-18 2,603.52 2,603.52	FHLB Discount Notes Bank	of New York	10-May-18			, , ,	0.000%
FHLB Discount Notes Bank of New York         10-May-18         03-Dec-18         4,494,396,48         4,504,776.75         0,000%           Cash Balance         Bank of New York         30-Jun-18         2,603,52         2,603,52	FHLB Discount Notes Bank	of New York	10-May-18		-,,		0.000%
CURTOTAL INVESTED CISCAL ACENT FUNDS.	FHLB Discount Notes Bank	of New York					0.000%
TOTAL INVESTED FISCAL AGENT FUNDS: 78,387,463.14 78,554,992.56  TOTAL INVESTED FUNDS: \$ 117,097,463.14 \$ 116,940,756.51		SUBTOTAL INVESTED FISCAL. TOTAL INV			<b>78,387,463.14</b> \$ 117,097,463.14	78,554,992.56 \$ 116,940,756,51	

#### Balances based on SAP Balances

Money Marke

			INVESTMENT	Interest Rates		
WORKING FUNDS - MONEY	MARKET ACCOUNTS					
GENERAL FUND - CUSTOM Money Market Capital		112014		\$ 1,401,929.04	\$ 1,401,929.04	0.80%
GENERAL FUND - W/COMP Money Market Citiban		112905		3,341,084.26	3,341,084.26	0.45%
OPERATING FUND Money Market JP Mor	gan Chase	112001		1,163,048.53	1,163,048.53	0.20%
SPECIAL DEPOSIT  Money Market Capital	One	112911		64,716.84	64,716.84	0.80%
REVENUE FUND Money Market JP Mor	gan Chase	111905		2,410,841.76	2,410,841.76	0.20%
GENERAL FUND Money Market JP Mor	gan Chase	112907		34,460.98	34,460.98	0,20%
GENERAL FUND Money Market JP More	gan Chase	112002		57,424,908.88	57,424,908.88	0.25%
GENERAL FUND  Money Market Valley	National Bank	112906		20,002.42	20,002.42	0.15%
OPERATING FUND Money Market Capital	One	112914		38,544,824.46	38,544,824.46	0.80%
GENERAL FUND  Money Market HSBC		112923		20,001.70	20,001.70	0.10%
CONSTRUCTION FUND (20) Money Market HSBC	16B Bonds) - (RESTRICTED)	112925		2,964,018.83	2,964,018.83	0.20%
OPERATING FUND Money Market Bridget	nampton National Bank	112918		5,501,748.48	5,501,748.48	0.40%
OPERATING FUND - OPEB Money Market 1st Nat	ional Bank of L.I.	112930		31,224,842.74	31,224,842.74	0.99%
OPERATING FUND - RET Money Market Bridget	nampton National Bank	112932		5,705,573.02	5,705,573.02	0.40%
GENERAL FUND - (Infrastructure Money Market Empire	cture) National Bank	112933		19,766,243.15	19,766,243,15	1.00%
	TOTAL WORKING FUN	D MONEY MARKET ACCOUNTS:		\$ 169,588,245.09	\$ 169,588,245.09	
		GRAND TOTAL	51.20	\$ 286,685,708.23	\$ 286,529,001.60	
		TOTAL RESTRICTED FUNDS	:	81,351,481.97	81,519,011.39	
		TOTAL UNRESTRICTED FUNDS	:	205,334,226.26	205,009,990.21	
		GRAND TOTAL		\$ 286,685,708.23	\$ 286,529,001.60	

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS July-18

			FROM	то	!!	NVESTMENT	INVES	STMENTS @ FMV	COUPON RATE
GENERAL FUND									
FNMA notes	HSBC Securities USA		12-Dec-17	18-Sep-18	\$	2,000,000.00	\$	1,999,500.00	1.875%
FHLB Notes	Morgan Stanley		28-Jun-17	1-Oct-18		2,500,000.00		2,495,100.00	0.875%
FHLMC notes	Wells Fargo Advisors		12-Dec-17	26-Nov-18		2,000,000.00		1,994,100.00	1.150%
FNMA Notes	Morgan Stanley		12-Dec-17	14-Dec-18		2,000,000.00		1,992,460.00	1,125%
FFCB notes	Raymond James		30-Oct-17	28-Dec-18		2,000,000.00		1,992,540.00	1.420%
FHLB Notes	<b>HSBC Securities USA</b>		29-Jun-17	16-Jan-19		1,000,000.00		995,700.00	1.250%
FNMA Notes	Morgan Stanley		17-Feb-17	26-Feb-19		2,000,000.00		1,984,860.00	1.000%
FHLMC Notes	<b>HSBC Securities USA</b>		29-Jun-17	29-Mar-19		1,680,000.00		1,668,223.20	1.250%
FHLB Notes	Morgan Stanley		27-Oct-17	28-May-19		2,000,000.00		1,983,340.00	1.375%
FHLMC notes	Raymond James		12-Dec-17	26-Jul-19		2,530,000.00		2,505,965.00	1.600%
FHLMC Notes	Wells Fargo Advisors		26-Jul-17	26-Jul-19		2,500,000.00		2,476,200.00	1.500%
FFCB Notes	Raymond James		27-Oct-17	1-Aug-19		2,000,000.00		1,984,340.00	1.600%
FHLB notes	<b>HSBC Securities USA</b>	-	27-Oct-17	27-Sep-19		2,000,000.00		1,978,040.00	1.550%
FFCB notes	<b>HSBC Securities USA</b>		27-Oct-17	10-Oct-19		2,000,000.00		1,975,800.00	1.500%
FHLB Notes	Raymond James		28-Jun-17	24-Oct-19		1,045,000.00		1,031,289.60	1.500%
FHLB Notes	Wells Fargo Advisors		1-Nov-17	1-Nov-19		2,000,000.00		1,978,140.00	1.700%
FHLMC Notes	Raymond James		28-Jun-17	20-Dec-19		1,455,000.00		1,433,116.80	1.500%
FHLB Step Notes	HSBC Securities USA		17-May-13	15-May-20		2,500,000.00		2,448,700.00	1.540%
FHLMC notes	Raymond James		13-Dec-17	5-Jun-20		1,000,000.00		989,910.00	1.625%
FHLMC Notes	Raymond James		27-Jul-18	27-Jul-21		2,000,000.00		1,951,560.00	1.500%
NYCGEN Notes	Raymond James		15-Jun-15	1-Feb-24		. 500,000.00		486,350.00	2.750%
								2. 7 6	

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

38,345,234.60

	FROM	то		NVESTMENT	INVESTMENTS @	<u> FMV</u>	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RE:	STRICTED)-65845	51 & 658450-1650	)10 &	020			
FHLB Discount Notes Bank of New York	24-Jul-18	24-Aug-18	\$	5,181,819.72	\$ 5,183,75	9.11	0.000%
Cash (combined total) Bank of New York		31-Jul-18		835.35	83	5.35	
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-	<u>647492, 165130</u>					
US Treasury Note-SL Bank of New York Cash Bank of New York	24-Jun-10	01-Oct-18 31-Jul-18		290,275.00 0.00	290 27	5.00 0.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-6	547767, GL 16511	10				
US Treasury Bond-St, Bank of New York	15-Mar-11	15-Dec-19		46,667.00	46,66		2.360%
Cash Bank of New York		31-Jul-18		0.00		0.00	
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-6	647904, GL 16518	80				
US Treasury Note-SLI Bank of New York	15-Mar-11	15-Jul-20	_	318,889.00	318,88		2.360%
Cash Bank of New York		31-Jul-18		0.00		0.00	
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-6	347976. GL 16509	90				
US Treasury Bond-SL Bank of New York	15-Mar-11	15-May-21		128,973.00	128,97	3 00	2.360%
Cash Bank of New York	, , , , , , , , , , , , , , , , , , , ,	31-Jul-18		0.00	•	0.00	2.000.0
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT			00				1972
US Treasury Note -SL Bank of New York Cash Bank of New York	30-Dec-15	15-May-21		645,708.00	645,70		1.800%
Cash Bank of New York		31-Jul-18				0.00	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-	296010, 165260					
US Treasury Bond-SL Bank of New York	21-Jun-12	15-Oct-22		452,319.00	452,31	9.00	1.760%
Cash Bank of New York		31-Jul-18		0.00		0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (REST US Treasury Note -SL Bank of New York	RICTED)- 296012 30-Dec-15			449 OOF OO	440.00	E 00	2.0500/
Cash Bank of New York	30-Dec-13	15-Oct-22 31-Jul-18		448,985.00 0.00	448,98	0.00	2.050%
Datik of 110H Tolk		31-301-10		0.00		0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (REST	RICTED) 296019	9 <u>, 165310</u>					
US Treasury Note - SI Bank of New York	04-Nov-13	15-Jan-23		408,894.00	408,89	4.00	2.410%
Cash Bank of New York		31-Jul-18		0.00		0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(REST	RICTED) 296124	165330					
US Treasury Bond - S Bank of New York	02-Jul-14	15-Aug-24		394,782.00	394,78	2 00	2.550%
Cash Bank of New York	02.00	31-Jul-18		0.00		0.00	2,000,0
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(REST							
US Treasury Note - SI Bank of New York	13-Nov-15	01-Oct-25		403,919.00	403,91		2,300%
Cash Bank of New York		31-Jul-18		0.00	'	0.00	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTE	D) - 398774, 1654	190					
FHLB Discount Notes Bank of New York	21-May-18	03-Dec-18		9,186,566.17	9,222,46	1.70	0.000%
Cash Bank of New York	-	31-Jul-18		5,433.83		3.83	
POND FUND 2044 RECUNDING DECEDVE FUND ACCT (DEC	TDICTED: 2070	F0 40FFF0					
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RES FHLB Discount Notes Bank of New York	31-Mar-17	53, 165550 30-Nov-18		2 475 424 71	2.488.73	2 66	0.000%
Cash Balance Bank of New York	31-Wai-17	31-Jul-18		2,475,424.71 1,466.49	1,460,73		0.000%
16.		0.00, 10		.,	1,10		
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RES	TRICTED) - 39827	<u> </u>					
FHLB Discount Notes Bank of New York	01-Jun-18	30-Nov-18		7,796,353.28	7,823,72	0.58	0.000%
FHLMC Discount Note Bank of New York	01-Jun-18	03-Dec-18		1,566,228.34	1,570,49		0.000%
Cash Balance Bank of New York		31-Jul-18		418.38	41	8.38	
BOND CIND 20424 DECEDIE CIND 4007 (DECEDIATE)	EE6440 402000						
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) -		20 May 40		7 0 40 400 00	7 070 00	0.40	0.0000/
FHLB Discount Notes Bank of New York Cash Balance Bank of New York	01-Jun-18	30-Nov-18 31-Jul-18		7,048,188.38 811.62	7,072,92	9.42 1.62	0.000%
Cash Salance Sank of New Lork		31-Jul-10		011.02	81	1.02	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTI	ED) - 666285, 1656	632					
FHLB Discount Notes Bank of New York	21-May-18	03-Dec-18		6,622,436.35	6,648,31	2.81	0.000%
Cash Balance Bank of New York	•	31-Jul-18		4,563.65	4,56		

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. July-18

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2014	4A RESERVE FUND. (RES	FRICTED) - 552333, 165635				
	es Bank of New York	16-May-18	03-Dec-18	3,682,257.97	3,695,933.79	0.000%
Cash Balance	Bank of New York	,	31-Jul-18	742.03		
BOND FUND - 2014	4B RESERVE FUND. (RES	TRICTED) - 552336, 165638				
<b>FNMA Discount Not</b>	es Bank of New York	16-May-18	03-Dec-18	4,657,467.84	4,674,765.57	0.000%
Cash Balance	Bank of New York		31-Jul-18	532.16	532.16	
BOND FUND - 2015	REF RESERVE FD. (RES	TRICTED) - 342111, 165644				
FHLB Discount Note	es Bank of New York	10-May-18	03-Dec-18	10,464,945.12	10,510,032.51	0.000%
Cash Balance	Bank of New York		31-Jul-18	5,054.88	5,054.88	
BOND FUND - 2015	A RESERVE FD (RESTRI	CTED) - 342109, 165641		•		
	es Bank of New York	10-May-18	03-Dec-18	3,858,003.29	3,874,625.19	0.000%
Cash Balance	Bank of New York		31-Jul-18	1,996.71	1,996.71	
BOND FUND - 2016	A RESERVE FD (RESTRIC	CTED) - 280134, 165646				
FHLB Discount Note	es Bank of New York	10-May-18	03-Dec-18	7,036,771.25	7,064,266.68	0.000%
Cash Balance	Bank of New York		31-Jul-18	4,228.75	4,228.75	
BOND FUND - 2016	B RESERVE FD (RESTRIC	TED) - 280076 165640				
	s Bank of New York	10-May-18	03-Dec-18	3,339,400.86	3.352.449.21	0.000%
Cash Balance	Bank of New York	Tu-IMay-10	31-Jul-18	2,599.14		0.00076
BOND FUND - 2016	REFUNDING RESERVE F	D (RESTRICTED) - 280108, 16565	2			
	es Bank of New York	10-May-18	03-Dec-18	4,494,396.48	4,511,957.85	0.000%
Cash Balance	Bank of New York	, , , , , , , , , , , , , , , , , , ,	31-Jul-18	2,603.52		0.00074
BOND FUND - 2018	BA REFUNDING RESERVE	FD (RESTRICTED) - 349290, 1656	56			
	es Bank of New York					0.000%
Cash Balance	Bank of New York		31-Jul-18	1,000,000.00	1,000,000.00	
	SUBTOTAL IN	IVESTED FISCAL AGENT FUNDS:		81,980,957.27	82,265,144.45	
		TOTAL INVESTED FUNDS:		\$ 120,690,957.27	\$ 120,610,379.05	

#### Balances based on SAP Balances

July-18				INV	ESTMENT		Money Market Interest Rates
WORKING FUNDS -	MONEY MARKET ACCOUNTS						
GENERAL FUND - C Money Market	CUSTOMER REFUND Capital One	112014		\$	1,460,138.56	\$ 1,460,138.56	0.80%
GENERAL FUND - V Money Market	V/COMP_SELF_INS Citibank	112905		;	3,341,510.00	3,341,510.00	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001			243,105.04	243,105.04	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911			37,675.99	37,675.99	0.80%
REVENUE FUND Money Market	JP Morgan Chase	111905		4	4,425,122.33	4,425,122.33	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907			112,311.93	112,311.93	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		57	7,209,907.78	57,209,907.78	0.25%
GENERAL FUND Money Market	Valley National Bank	112906			20,002.67	20,002.67	0.15%
OPERATING FUND Money Market	Capital One	112914		36	5,544,824.46	36,544,824.46	0.80%
GENERAL FUND Money Market	HSBC	112923			20,001.59	20,001.59	0.10%
CONSTRUCTION FU Money Market	JND (2016B Bonds) - (RESTRICT HSBC	(ED) 112925		2	2,964,538.55	2,964,538.55	0.20%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		,	5,501,929.30	5,501,929.30	0.40%
OPERATING FUND Money Market	- <u>OPEB</u> 1st National Bank of L.I.	112930		31	1,226,255.32	31,226,255.32	0.99%
OPERATING FUND Money Market	- RET Bridgehampton National Bank	112932		6	5,215,977.82	6,215,977.82	0.40%
GENERAL FUND - (I Money Market	nfrastructure) Empire National Bank	112933		19	,766,782.65	19,766,782.65	1.00%
	TOTAL WORKING FUND MO	DNEY MARKET ACCOUNTS:	3.	\$ 169	0,090,083.99	\$ 169,090,083.99	
		GRAND TOTAL	:	\$ 289	781,041.26	\$ 289,700,463.04	
	т	OTAL RESTRICTED FUNDS	:	84	,945,495.82	85,229,683.00	
	тот	AL UNRESTRICTED FUNDS	:	204	1,835,545.44	204,470,780.04	
		GRAND TOTAL	1	\$ 289	,781,041.26	\$ 289,700,463.04	

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS August-18

		FROM	то	INVESTMENT IN	IVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FNMA notes	HSBC Securities USA	12-Dec-17	18-Sep-18	\$ 2,000,000.00 \$	1,999,800.00	1.875%
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	2,500,000.00	2,497,550.00	0.875%
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18	2,000,000.00	1,995,840.00	1.150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	2,000,000.00	1,993,760.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,993,940.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	996,330.00	1.250%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,987,560.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,669,668.00	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,985,280.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,507,837.20	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,478,200.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,985,580.00	1.600%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,980,620.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,977,440.00	1.500%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,033,024.30	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,981,200.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,434,833.70	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,454,800.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	992,090.00	1.625%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00	1,956,860.00	1.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	486,815.00	2.750%
		SUBTOTAL IN	VESTED FUNDS:	\$ 38,710,000.00 \$	38,389,028.20	

	FROM	TO		NVESTMENT	<u>INVESTMENTS @ FMV</u>	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICT	TED)-658451 & 65	58450-165010 & O	<u>20</u>			
FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	27-Aug-18	25-Sep-18 31-Aug-18	\$	8,084,619.50 644.15		0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT (RES US Treasury Note-SL: Bank of New York	TRICTED)-64749: 24-Jun-10	2, 165130 01-Oct-18		290,275.00	290,275.00	2.980%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTUS Treasury Bond-SL Bank of New York	<u>(RICTED)-647767</u> 15-Mar-11	<u>, GL 165110</u> 15-Dec-19		46,667.00	46,667.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTUS Treasury Note-SL Bank of New York	TRICTED)-647904 15-Mar-11	15-Jul-20		318,889.00	318,889.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (REST US Treasury Bond-St Bank of New York	TRICTED)-647976 15-Mar-11	i <u>, GL 165090</u> 15-May-21		128,973.00	128,973.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTUS Treasury Note -SL Bank of New York	TRICTED), 64825; 30-Dec-15	2, 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	0 <u>, 165260</u> 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	296012, 1652 30-Dec-15	80 15-Oct-22		448,985.00	448,985.00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTE US Treasury Note - SI Bank of New York	(D) 296019, 1653 04-Nov-13	310 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, 1653 02-Jul-14	30 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	D), 295998, 16534 13-Nov-15	01-Oct-25		403,919.00	403,919.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 38 FHLB Discount Notes Bank of New York Cash Bank of New York	9 <b>8774, 165490</b> 21-May-18	03-Dec-18 31-Aug-18		9,186,566.17 5,433.83		2.088%
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICT FHLB Discount Notes Bank of New York	(ED) - 397953, 16: 02-Apr-18	5550 30-Nov-18		2,475,424.71	2,493,344.70	1.846%
Cash Balance Bank of New York  BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICT)	ED) - 398273, 165	31-Aug-18		1,466.49	1,466.49	
FHLB Discount Notes Bank of New York FHLMC Discount Note Bank of New York Cash Balance Bank of New York	01-Jun-18 01-Jun-18	30-Nov-18 03-Dec-18 31-Aug-18		7,796,353.28 1,566,228.34 418.38	1,573,536.30	2 084% 1 972%
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 55611 FHLB Discount Notes Bank of New York	8, 165620 01-Jun-18	30-Nov-18		7,048,188.38		2.084%
Cash Balance Bank of New York  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 6  ELII P. Dispayet Nation Park of New York		31-Aug-18		811.62		2.000%
FHLB Discount Notes Bank of New York Cash Balance Bank of New York  POND FUND 2004A RESERVE FUND (RESTRICTED) #52322 4666	21-May-18	03-Dec-18 31-Aug-18		6,622,436.35 4,563.65		2.088%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 1656 FNMA Discount Notes Bank of New York Cash Balance Bank of New York	<u>35</u> 16-May-18	03-Dec-18 31-Aug-18		3,682,257.97 742.03		2.000%

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. August-18

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 1656	538				
FNMA Discount Notes Bank of New York	16-May-18	03-Dec-18	4.657,467.84	4,683,806.85	2.000%
Cash Balance Bank of New York	75 (1) T <b>A</b> 63 (F)	31-Aug-18	532.16	532.16	
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165	644				
FHLB Discount Notes Bank of New York	10-May-18	03-Dec-18	10,464,945.12	10,530,359.55	2.045%
Cash Balance Bank of New York	, , , , , , , , , , , , , , , , , , , ,	31-Aug-18	5,054.88	5,054.88	2.01010
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641			£7		
FHLB Discount Notes Bank of New York	10-May-18	03-Dec-18	3,858,003,29	3,882,118,95	2.045%
Cash Balance Bank of New York	12	31-Aug-18	1,996.71	1,996.71	
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646					
FHLB Discount Notes Bank of New York	21-May-18	03-Dec-18	7,036,771,25	7.077.929.40	2.088%
Cash Balance Bank of New York	ar may	31-Aug-18	4.228.75	4,228.75	2.00076
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649					
FHLB Discount Notes Bank of New York	21-May-18	03-Dec-18	3,339,400.86	3,358,933,05	2.088%
Cash Balance Bank of New York	2 ( ling)	31-Aug-18	2,599.14	2,599.14	2.00076
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280	108 165652				
FHLB Discount Notes Bank of New York	21-May-18	03-Dec-18	4,494,396.48	4.520.684.25	2.088%
Cash Balance Bank of New York		31-Aug-18	2,603.52	2,603.52	2.00070
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 34	19287. 165655				
FHLB Discount Notes Bank of New York	03-Aug-18	05-Apr-22	9,267,087,29	9.275.792.40	1.875%
Cash Balance Bank of New York	3	31-Aug-18	405.79	405.79	
					93
SUBTOTAL INVESTED FISCA	I ACENT FINNS	·	93,151,058.93	93,583,070.57	
OUDIOIAL INVESTED FISOA	L AGENT 1 01100	•	65,151,050.55	93,563,074.37	
TOTAL IN	IVESTED FUNDS	i:	\$ 131,861,058.93	\$ 131,972,098.77	

#### Balances based on SAP Balances

Money Market

				INVESTMENT		Interest Rates
WORKING FUNDS	MONEY MARKET ACCOUNTS					
GENERAL FUND - C Money Market	CUSTOMER REFUND Capital One	112014		\$ 1,406,864.37	\$ 1,406,864.37	0.80%
GENERAL FUND - V Money Market	V/COMP_SELF_INS Citibank	112905		3,341,510.08	3,341,510.08	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		276,276.19	276,276.19	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		6,122.69	6,122.69	0.80%
REVENUE FUND Money Market	JP Morgan Chase	111905		5,251,446.54	5,251,446.54	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		31,183.09	31,183.09	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		59,809,373.41	59,809,373.41	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		29,644,824.46	29,644,824.46	0.80%
Money Market	JND (2016B Bonds) - (RESTRICTED HSBC	112925		2,965,042.11	2,965,042.11	0.20%
Money Market	JND (2018A Bonds) - (RESTRICTED HSBC	l 112926		91,787,208.82	91,787,208.82	0.20%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,501,869.02	5,501,869.02	0.40%
OPERATING FUND Money Market	- <u>OPEB</u> 1st National Bank of L.I.	112930		31,226,244.34	31,226,244.34	0.99%
OPERATING FUND Money Market	<u>- RET</u> Bridgehampton National Bank	112932		6,746,107.58	6,746,107.58	0.40%
GENERAL FUND - (I Money Market	infrastructure) Empire National Bank	112933		19,766,782.87	19,766,782.87	1.00%
	TOTAL WORKING FUND	MONEY MARKET ACCOUNTS:		\$ 257,780,858.15	\$ 257,780,858.15	
		GRAND TOTAL	ā	\$ 389,641,917.08	\$ 389,752,956.92	
		TOTAL RESTRICTED FUNDS	64	187,903,309.86	188,335,321.50	
	-	TOTAL UNRESTRICTED FUNDS	55	201,738,607.22	201,417,635.42	
		GRAND TOTAL	:	\$ 389,641,917.08	\$ 389,752,956.92	

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS September-18

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLB Notes	Morgan Stanley	28-Jun-17	1-Oct-18	\$ 2,500,000.00	\$ 2,500,000.00	0.875%
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18	2,000,000.00	1,996,560.00	1.150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	2,000,000.00	1,995,480.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,995,020.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	997,040.00	1.250%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,989,460.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,670,390.40	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,985,260.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,507,558.90	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,477,950.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,984,580.00	1.600%
FNMA Notes	Morgan Stanley	17-Sep-18	12-Sep-19	3,000,000.00	2,975,280.00	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,975,940.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,977,440.00	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000.00	2,947,470.00	1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,031,874.80	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,978,980.00	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 Securities USA	17-May-13	15-May-20	2,500,000.00	2,449,750.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	990,570.00	1.750%
FHLMC Notes	Raymond James	28-Sep-18	28-Sep-20	3,000,000.00	2,992,530.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Sep-18	28-Sep-20	2,000,000.00	1,996,740.00	2.850%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00	1,952,300.00	1.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	482,455.00	2.750%
		SUBTOTAL	INVESTED FUNDS:	\$ 47,710,000.00	\$ 47,284,007.80	

PARTICULES SECURIOR		FROM	то		INVESTMENT	INVESTMENTS @ FMV	RATE		
First Discount Noise Barn of New York   20-Sep-19   24-Out-18   \$1,959,012.14   \$1,195.03   \$1,195.0		RICTED)-658451 &	658450-165010 &	<u>k 020</u>					
SOND FUND - 2010C 11999AL EFC ROND RESERVE ACCOUNT (RESTRICTED)-647492, 169398   290,275.00   200,275.00   200,075.00	FHLB Discount Notes Bank of New York	26-Sep-18		\$			0.000%		
Cash   Search (New York   24-Jun-10   0.1-0ci-15   290,275.00   209,075.00   209,									
BOND FUND - 2811A (2000A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-487787, GL 165110 US Treasury Sond-St. Bank of New York		21.100			290,275.00	290,275.00	2.980%		
ST TERRUY BORD SL Bank of New York   19-Mar-11   19-Dar-19   46,867.00   46,867.00   2,380%	Cash Bank of New York		30-Sep-18		0.00	0.00			
Bank of New York   Subsequence   Subsequen	BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (F	RESTRICTED)-6477	67, GL 165110						
BOND FUND _ 2011A (2809B) EFC BOND RESERVE ACCOUNT (RESTRICTED)_44794, GL 154180   US Treasury Note-St Bank of New York   15-Mar-11   15-Jul-20   318,889,00   318,889,00   2,360%   Cash   Bank of New York   15-Mar-11   15-Jul-20   318,889,00   0.00   0	•	15-Mar-11			10.00 contract		2.360%		
US Treasury Note-St Bank of New York 15-Mar-11 15-Juz-20 318,888.00 218,888.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Cash Bank of New York		30-Sep-18		0.00	0.00			
Cash   Bank of New York   S0-Sep-18   0.00   0.00	BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (F						2333		
Sond Funo - 2011A (2801A EFC BOND RESERVE ACCOUNT (RESTRICTED)-447976, GL 188999   128,973.00   128,973.00   2.380%   128,973.00		15-Mar-11					2.360%		
ST TREASURY BORD - ST BERRY CONTRESERVE ACCOUNT (RESTRICTED) - 288012 - 150-04-22			. %		-	0.00			
Bank of New York   Survey Free   Survey Fr		7.0 0.000			129 073 00	129 072 00	2 360%		
US Treasury Note -SL Bank of New York 30-Dec-15 15-May-21 30-Sep-18 645,708,00 645,708,00 0 1.800% Cash Bank of New York 30-Sep-18 600 0.00 0 1.760% Cash Bank of New York 21-Jun-12 15-Oct-22 452,319,00 452,319,00 1.760% Cash Bank of New York 30-Dec-15 15-Oct-22 484,385 0 448,985.00 2.050% Cash Bank of New York 30-Dec-15 15-Oct-22 484,385 0 448,885.00 2.050% Cash Bank of New York 30-Dec-15 15-Oct-22 484,385 0 408,894.00 2.050% Cash Bank of New York 30-Dec-15 15-Oct-22 484,385 0 408,894.00 2.050% Cash Bank of New York 30-Dec-15 15-Oct-22 488,385 0 408,894.00 2.410% Cash Bank of New York 30-Dec-15 15-Oct-22 488,385 0 408,894.00 2.410% Cash Bank of New York 30-Dec-16 15-Jan-23 408,894.00 408,894.00 2.410% Cash Bank of New York 04400-13 15-Jan-23 408,894.00 408,894.00 2.410% Cash Bank of New York 04400-13 15-Jan-23 408,894.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		10-Wall-11	•				2.300%		
US Treasury Note - SI Bank of New York 30-Dec-15 15-May-21 00-Sep-18 045,708.00 245,239.00 1.800% 20-Sep-18 030-Sep-18 045,239.00 1.760% 21-Jun-12 15-Oct-22 05-Sep-18 0.00 0.00 0.00 1.760% 21-Jun-12 15-Oct-22 05-Sep-18 0.00 0.00 0.00 1.760% 21-Jun-12 15-Oct-22 05-Sep-18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DONG FINIT 20440 (2004D) SEC DONG DECEDIS ACCOUNT IS	SECTOICTED\ 6482	E2 CI 465200						
BOND FUND - 20128 (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-298010, 165280   US Treasury Bond-St. Bank of New York   21-Jun-12   15-Oct-22   452,319.00   452,319.00   0.00   0.00	· · · · · · · · · · · · · · · · · · ·	10 Car (10 Car			645,708.00	645,708.00	1.800%		
1.760%   Cash   Bank of New York   21-Jun-12   15-Cot-22   452,319.00   452,319.00   1.760%   Cash   Bank of New York   20-Sep-18   30-Sep-18   0.00   0.0	Cash Bank of New York					·	4277545		
1.760%   Cash   Bank of New York   21-Jun-12   15-Cot-22   452,319.00   452,319.00   1.760%   Cash   Bank of New York   20-Sep-18   30-Sep-18   0.00   0.0	BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (	RESTRICTED)-2960	110. 165260						
BOND FUND - 2011C (2002G) FFC RESERVE ACCOUNT (RESTRICTED) - 20012 1.05-0ct-22	US Treasury Bond-SL Bank of New York				452,319.00	452,319.00	1.760%		
US Treasury Note -SI Bank of New York 30-Dec-15 30-Sep-18 0.00 448,985.00 2.05%  BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) - 296019, 165310 US Treasury Note - SI Bank of New York 04-Nov-13 15-Jan-23 408,894.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Cash Bank of New York		30-Sep-18		0.00	0.00			
Bank of New York   Q4-Nov-13   15-Jan-23   408,894.00   408,894.00   2.410%	BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRI	CTED)- 296012, 165	5280						
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) - 296019, 165310   U.S. Treasury Note - SIBank of New York		30-Dec-15					2.050%		
US Treasury Note - SIBank of New York 04-Nov-13 15-Jan-23 408,894.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Cash Bank of New York		30-Sep-18		0.00	0.00			
Bank of New York   30-Sep-18   0.00   0.00					400 004 00	400.004.00			
SOND FUND - 2014B (2004A)	•	04-Nov-13			,	000 000 000	2.410%		
US Treasury Bond - S Bank of New York	8.5								
Bank of New York   30-Sep-18   0.00   0.00					394 782 00	394 782 በበ	2 550%		
US Treasury Note - Si Bank of New York	•	02-0di-14	•			•	2.550 %		
US Treasury Note - Si Bank of New York	BOND FIND - 2015D (2005A) SEC DESERVE ACCOUNT/DESTRIC	TED) 205008 165	340						
BOND FUND - 2019 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 165490 FHLB Discount Notes Bank of New York 21-May-18 03-Dec-18 5,433.83 5,433.83  BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 397953, 165550 FHLB Discount Notes Bank of New York 02-Apr-18 30-Nov-18 1,466.49 1,466.49 1,466.49  BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 398273, 165580 FHLB Discount Notes Bank of New York 01-Jun-18 30-Nov-18 1,566.228.34 1,575,972.58 1,972% Cash Balance Bank of New York 01-Jun-18 03-Dec-18 1,566.228.34 1,575,972.58 1,972% Cash Balance Bank of New York 01-Jun-18 30-Nov-18 7,048,188.38 7,096,503.24 2.084% FHLB Discount Notes Bank of New York 01-Jun-18 30-Nov-18 1,666.228.34 1,575,972.58 1,972% Cash Balance Bank of New York 01-Jun-18 30-Nov-18 1,666.228.34 1,575,972.58 1,972% Cash Balance Bank of New York 01-Jun-18 30-Nov-18 1,666.228.34 1,575,972.58 1,972% FHLB Discount Notes Bank of New York 01-Jun-18 30-Nov-18 20-Nov-18 1,666.228.34 1,575,972.58 1,972% FHLB Discount Notes Bank of New York 01-Jun-18 30-Nov-18 20-Nov-18 20-N					403,919.00	403,919.00	2.300%		
FHLB Discount Note: Bank of New York  Cash Bank of New York  Bank of New York  Bank of New York  Bank of New York  Cash Bank of New York  D1-Jun-18  Cash Bank of New York  Bank of New York  Cash Cash Cash Cash Cash Cash Cash Cash	Cash Bank of New York		30-Sep-18		0.00	0.00			
Bank of New York   30-Sep-18   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,433,83   5,5433,83   5,435,83   5,435,835   5,435,83	BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED)	) - 398774, 165490							
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 397953, 165550 FHLB Discount Note: Bank of New York 02-Apr-18 30-Nov-18 1,466.49 1,466.49  BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 398273, 165580 FHLB Discount Notes Bank of New York 01-Jun-18 30-Nov-18 7,796,353.28 7,849,796,76 2.084% FHLMC Discount Note Bank of New York 01-Jun-18 03-Dec-18 1,566,228.34 1,575,972.58 1,972% Cash Balance Bank of New York 01-Jun-18 30-Nov-18 418.38 418.38  BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620 FHLB Discount Notes Bank of New York 01-Jun-18 30-Nov-18 7,048,188.38 7,096,503.24 2.084% Cash Balance Bank of New York 01-Jun-18 30-Nov-18 811.62 811.62  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 21-May-18 03-Dec-18 6,622,436.35 6,671,484.43 2.088% BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635 FNMA Discount Notes Bank of New York 030-Sep-18 3,682,257.97 3,708,815.37 2.000% Cash Balance Bank of New York 030-Sep-18 742.03 742.03  BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 FNMA Discount Notes Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%		21-May-18					2.088%		
FHLB Discount Noter Bank of New York Cash Balance Bank of New York Cash Balance Bank of New York  02-Apr-18 30-Nov-18 30-Sep-18 1,466.49 1	Cash Bank of New York		30-Sep-18		5,433.83	5,433.83			
Bank of New York   30-Sep-18   1,466.49   1,466.49   1,466.49					0 175 101 71	. 40= = .	10.000		
## BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 398273, 165580  FHLB Discount Notes Bank of New York  ## PILMC Discount Note Bank of New York  #		02-Apr-18					1.846%		
FHLB Discount Note Bank of New York 01-Jun-18 30-Nov-18 7,796,353.28 7,849,796,76 2.084% FHLMC Discount Note Bank of New York 01-Jun-18 03-Dec-18 1,566,228.34 1,575,972.58 1.972% Cash Balance Bank of New York 30-Sep-18 418.38 418.38 418.38			,						
## FHLMC Discount Note Bank of New York					7 706 363 28	7 8/0 706 76	2 084%		
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620 FHLB Discount Notes Bank of New York 01-Jun-18 30-Nov-18 7,048,188.38 7,096,503.24 2.084% Cash Balance Bank of New York 30-Sep-18 811.62 811.62  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 21-May-18 03-Dec-18 4,563.65 6,671,484.43 2.088% Cash Balance Bank of New York 30-Sep-18 3,682,257.97 3,708,815.37 2.000% END FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635 FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 3,682,257.97 3,708,815.37 2.000% BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%									
## FHLB Discount Notes Bank of New York  Cash Balance Bank of New York  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632  ### FHLB Discount Notes Bank of New York  Cash Balance Bank of New York  Cash Balance Bank of New York  Cash Balance Bank of New York  DOI: 10.0000  BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635  FNMA Discount Note: Bank of New York  Cash Balance Bank of New York  16-May-18  03-Dec-18  3,682,257.97  3,708,815.37  742.03  BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638  FNMA Discount Note: Bank of New York  16-May-18  03-Dec-18  3,682,257.97  3,708,815.37  742.03  Additional Properties of the Propert	Cash Balance Bank of New York		30-Sep-18		418.38	418.38			
## FHLB Discount Notes Bank of New York  Cash Balance Bank of New York  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632  ### FHLB Discount Notes Bank of New York  Cash Balance Bank of New York  Cash Balance Bank of New York  Cash Balance Bank of New York  DOI: 10.0000  BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635  FNMA Discount Note: Bank of New York  Cash Balance Bank of New York  16-May-18  03-Dec-18  3,682,257.97  3,708,815.37  742.03  BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638  FNMA Discount Note: Bank of New York  16-May-18  03-Dec-18  3,682,257.97  3,708,815.37  742.03  Additional Properties of the Propert	BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118. 165620								
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York Cash Balance Bank of New York 21-May-18 30-Sep-18 4,563.65 6,671,484.43 2.088% BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635 FNMA Discount Note: Bank of New York 16-May-18 30-Sep-18 3,682,257.97 3,708,815.37 742.03 742.03 BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%			30-Nov-18		7,048,188.38	7,096,503.24	2.084%		
## PHLB Discount Notes Bank of New York 21-May-18 03-Dec-18 4,563.65 6,671,484.43 2.088% Cash Balance Bank of New York 30-Sep-18 4,563.65 4,563.65  ### BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635  ### FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 3,682,257.97 3,708,815.37 2.000% Cash Balance Bank of New York 30-Sep-18 742.03 742.03  ### BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638  ### FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%	Cash Balance Bank of New York		30-Sep-18		811.62	811.62			
## PHLB Discount Notes Bank of New York 21-May-18 03-Dec-18 4,563.65 6,671,484.43 2.088% Cash Balance Bank of New York 30-Sep-18 4,563.65 4,563.65  ### BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635  ### FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 3,682,257.97 3,708,815.37 2.000% Cash Balance Bank of New York 30-Sep-18 742.03 742.03  ### BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638  ### FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%	BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED	) - 666285, 165632							
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635         FNMA Discount Note: Bank of New York       16-May-18       03-Dec-18       3,682,257,97       3,708,815.37       2.000%         Cash Balance       Bank of New York       30-Sep-18       742.03       742.03         BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638         FNMA Discount Note: Bank of New York       16-May-18       03-Dec-18       4,657,467.84       4,691,058.71       2.000%		21-May-18					2.088%		
FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 3,682,257.97 3,708,815.37 2.000% Cash Balance Bank of New York 30-Sep-18 742.03 742.03  BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%	Cash Daiance Bank of New York		30-5ep-18		4,563,65	4,563,65			
Cash Balance Bank of New York 30-Sep-18 742.03 742.03  BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638  FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%					15 and	22227			
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638  FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%		16-May-18				Street, Street	2.000%		
FNMA Discount Note: Bank of New York 16-May-18 03-Dec-18 4,657,467.84 4,691,058.71 2.000%									
A CONTRACTOR OF THE PROPERTY O			03-Dec-18		4 657 467 94	A 691 058 71	2 000%		
		may to					2.000		

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. September-18

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE		
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644								
FHLB Discount Notes Bank of New York 10-May-18 03-Dec-18				10,464,945,12	10.546.663.53	2.045%		
	nk of New York	TO-IVIAY- TO	30-Sep-18	5.054.88	5.054.88	2.04076		
out Dalarioo Dal	WOLLD TOWN		00 <b>0</b> 0p 10	0,004,00	0,004.00			
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641								
FHLB Discount Notes Bar		10-May-18	03-Dec-18	3.858.003.29	3,888,129,57	2.045%		
Cash Balance Bar	nk of New York	200	30-Sep-18	1,996.71	1.996.71	7.5		
	Sie 25		•					
BOND FUND - 2016A RE	SERVE FD (RESTRICTED) - 280134, 165646							
FHLB Discount Notes Bar	nk of New York	21-May-18	03-Dec-18	7,036,771.25	7,088,888.04	2.088%		
Cash Balance Bar	nk of New York		30-Sep-18	4,228.75	4,228.75			
BOND FUND - 2016B RE	SERVE FD (RESTRICTED) - 280076, 165649							
FHLB Discount Notes Bar	nk of New York	21-May-18	03-Dec-18	3,339,400.86	3,364,133.63	2.088%		
Cash Balance Bar	nk of New York		30-Sep-18	2,599 14	2,599.14			
	UNDING RESERVE FD (RESTRICTED) - 280				(5)			
FHLB Discount Notes Bar		21-May-18	03-Dec-18	4,494,396,48	4,527,683.55	2.088%		
Cash Balance Bar	nk of New York		30-Sep-18	2,603.52	2,603.52			
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655								
FHLB Discount Notes Bar		03-Aug-18	05-Apr-22	9,267,087.29	9,237,679.92	1.875%		
Cash Balance Bar	nk of New York		30-Sep-18	405.79	405.79			
SUBTOTAL INVESTED FISCAL AGENT FUNDS:			96,057,867.73	96,578,661,21				
SUBTOTAL INVESTED FISCAL AGENT FUNDS:			80,007,007.73	30,370,001.21				
	TOTAL INV	ESTED FUNDS:		\$ 143,767,867,73	\$ 143.862,669.01			
	TOTALINA	,,		Ψ 143,707,007.73	Ψ 145,002,003.01			

#### Balances based on SAP Balances

Money Marke

				INVESTMENT	22	Interest Rates	
WORKING FUNDS - MONEY MARKET ACCOUNTS							
GENERAL FUND - C	CUSTOMER REFUND Capital One	112014		\$ 1,443,370.61	\$ 1,443,370.61	0.80%	
GENERAL FUND - V Money Market	N/COMP_SELF_INS Citibank	112905		6,558,834.72	6,558,834.72	0.45%	
OPERATING FUND Money Market	JP Morgan Chase	112001		571,434.29	571,434.29	0.20%	
SPECIAL DEPOSIT Money Market	Capital One	112911		32,735.95	32,735 95	0.80%	
REVENUE FUND Money Market	JP Morgan Chase	111905		1,622,996.44	1,622,996 44	0.20%	
GENERAL FUND Money Market	JP Morgan Chase	112907		343,460.54	343,460.54	0.20%	
GENERAL FUND Money Market	JP Morgan Chase	112002		65,310,032.90	65,310,032.90	0.25%	
GENERAL FUND Money Market	Valley National Bank	112906		20,002.33	20,002.33	0.15%	
OPERATING FUND Money Market	Capital One	112914		32,338,972.46	32,338,972.46	0.80%	
GENERAL FUND Money Market	HSBC	112903		20,000.00	20,000.00	0.20%	
CONSTRUCTION FU Money Market	JND (2016B Bonds) - (RESTRICT HSBC	(ED) 112925		422.53	422.53	0.20%	
CONSTRUCTION FOR Money Market	JND (2018A Bonds) - (RESTRICT HSBC	TED) 112926		82,596,764.74	82,596,764.74	0.20%	
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,501,688.17	5,501,688.17	0.40%	
OPERATING FUND Money Market	- <u>OPEB</u> 1st National Bank of L.I.	112930		31,251,653.10	31,251,653.10	0.99%	
OPERATING FUND Money Market	- <u>RET</u> Bridgehampton National Bank	112932		6,746,007.86	6,746,007.86	0.40%	
GENERAL FUND - (I Money Market	Infrastructure) Empire National Bank	112933		19,768,136.64	19,768,136.64	1.00%	
	TOTAL WORKING FUN	D MONEY MARKET ACCOUNTS;	d ,	\$ 254,126,513.28	\$ 254,126,513.28		
		GRAND TOTAL	:	\$ 397,894,381.01	\$ 397,989,182.29		
		TOTAL RESTRICTED FUNDS	:	178,655,055.00	179,175,848.48		
		TOTAL UNRESTRICTED FUNDS		219,239,326.01	218.813.333.81		
		GRAND TOTAL	:	\$ 397,894,381.01	\$ 397,989,182.29		

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS October-18

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC notes	Wells Fargo Advisors	12-Dec-17	26-Nov-18	2,000,000.00	1,998,560.00	1.150%
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	2,000,000.00	1,997,240.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,997,380.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	997,640.00	1.250%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,990,800.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,671,818.40	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,986,520.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,508,292.60	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,478,575.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,984,900.00	1.600%
FNMA Notes	Morgan Stanley	17-Sep-18	12-Sep-19	3,000,000.00	2,975,400.00	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,977,560.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,977,160.00	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000.00	2,949,210.00	1.000%
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	1,979,140.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,433,800.65	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,450,625.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	990,780.00	1.750%
FHLMC Notes	Raymond James	28-Sep-18	28-Sep-20	3,000,000.00	2,988,690.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Sep-18	28-Sep-20	2,000,000.00	1,996,440.00	2.850%
FHLMC Notes	Wells Fargo Advisors	23-Oct-18	23-Apr-21	3,000,000.00	2,990,820.00	3.000%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00	1,953,020.00	1.500%
FHLB Notes	Morgan Stanley	5-Oct-18	27-Sep-23	2,000,000.00	1,994,600.00	3.375%
FFCB Notes	Morgan Stanley	5-Oct-18	4-Oct-23	2,000,000.00	1,987,720.00	3.340%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	481,885.00	2.750%

**SUBTOTAL INVESTED FUNDS:** \$ 52,210,000.00 \$ 51,770,806.75

	FROM	то		NVESTMENT	INVESTMENTS @ FMV	RATE_
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RES	STRICTED)-65845	1 & 658450-165010	& 020	1		
658451	04.0 . 40	04.11 40		40.004.000.00		
FHLB Discount Notes Bank of New York Cash (combined total Bank of New York	24-Oct-18	21-Nov-18 31-Oct-18	\$	13,904,600.96 777.68	1131733	0.000%
BOND FUND - 2010C (1999A) EFC BOND RESERVE ACCOUNT	r (RESTRICTED).6	47492 165130				
US Treasury Note-SL Bank of New York	24-Jun-10	01-Oct-18				2.980%
Cash Bank of New York	24 0011 10	31-Oct-18		0.00	0.00	2.300 /6
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT						
US Treasury Bond-SL Bank of New York	15-Mar-11	15-Dec-19		46,667.00	,	2.360%
Cash Bank of New York		31-Oct-18		0.00	0.00	
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT	(RESTRICTED).6	47904 GI 165180				
US Treasury Note-SL Bank of New York	15-Mar-11	15-Jul-20		318,889.00	318,889.00	2.360%
Cash Bank of New York	10 11141 71	31-Oct-18		0.00	,	2.000 //
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT						
US Treasury Bond-SL Bank of New York	15-Mar-11	15-May-21		128,973.00		2.360%
Cash Bank of New York		31-Oct-18		0.00	0.00	
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT	/DESTRICTED\ 6	48252 GL 165200				
US Treasury Note -SL Bank of New York	30-Dec-15	15-May-21		645,708.00	645,708.00	1.800%
Cash Bank of New York	50-DCC-15	31-Oct-18		040,700.00	0.00	1.00070
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT	(RESTRICTED)-2	96010 <u>, 165260</u>				
US Treasury Bond-SL Bank of New York	21-Jun-12	15-Oct-22		452,319.00	·	1.760%
Cash Bank of New York		31-Oct-18		0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (REST	DICTED\ 200042	405000				
US Treasury Note -St Bank of New York	30-Dec-15	15-Oct-22		448,985.00	448,985.00	2.050%
Cash Bank of New York	30-Dec-13	31-Oct-18		0.00		2.030%
				0,00	5.55	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (REST	RICTED) 296019	<u>, 165310</u>				
US Treasury Note - Si Bank of New York	04-Nov-13	15-Jan-23		408,894.00	•	2.410%
Cash Bank of New York		31-Oct-18		0.00	0.00	
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(REST	RICTED) 296124	165330				
US Treasury Bond - S Bank of New York	02-Jul-14	15-Aug-24		394,782.00	394,782.00	2.550%
Cash Bank of New York		31-Oct-18		0.00		
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(REST						
US Treasury Note - SI Bank of New York	13-Nov-15	01-Oct-25		403,919.00	•	2.300%
Cash Bank of New York		31-Oct-18		0.00	0.00	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTE	ID) _ 398774 1654	an an				
FHLB Discount Note: Bank of New York	21-May-18	03-Dec-18		9,186,566.17	9,271,605.80	2.088%
Cash Bank of New York	2. may	31-Oct-18		5,433.83		2.00070
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RES		· · · · · · · · · · · · · · · · · · ·				
FHLB Discount Note: Bank of New York	02-Apr-18	30-Nov-18		2,475,424.71	2,501,589.44	1.846%
Cash Balance Bank of New York		31-Oct-18		1,466.49	1,466.49	
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RES	TRICTED) - 39827:	3. 165580				
FHLB Discount Notes Bank of New York	01-Jun-18	30-Nov-18		7,796,353.28	7,864,134.72	2.084%
FHLMC Discount NoteBank of New York	01-Jun-18	03-Dec-18		1,566,228.34	1,578,867.64	1.972%
Cash Balance Bank of New York		31-Oct-18		418.38		
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) -	556118, 165620					
FHLB Discount Notes Bank of New York	01-Jun-18	30-Nov-18		7,048,188.38	7,109,465.28	2.084%
Cash Balance Bank of New York		31-Oct-18		811.62	811.62	
DOME PUMP AND PRIMARILE STATE OF THE STATE O						
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICT) FHLB Discount Notes Bank of New York				6 600 400 05	6 602 720 04	2.0000
Cash Balance Bank of New York	21-May-18	03-Dec-18 31-Oct-18		6,622,436.35 4,563.65	• •	2.088%
want with the		0.00.10		₹,000.00	T1000.00	
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333	3 <u>, 165635</u>					
FNMA Discount Notes Bank of New York	16-May-18	03-Dec-18		3,682,257.97	3,715,628.46	2.000%
Cash Balance Bank of New York		31-Oct-18		742.03	742.03	

## SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-18

		FROM	то	INVESTMENT	<u>INVESTMENTS @ FMV</u>	RATE
POND FILMD 201	4B RESERVE FUND. (RESTRIC	TED) 652226 465620				
	te: Bank of New York	16-May-18	03-Dec-18	4,657,467.84	4,699,676.18	2.000%
Cash Balance	Bank of New York	ro-iviay-15	31-Oct-18	4,657,467.64 532.16		2.000%
Casii Dalance	Balik Of New York		31-001-16	<b>332.10</b>	532,16	
BOND FUND - 2019	5 REF RESERVE FD. (RESTRIC	TED) - 342111, 165644				
FHLB Discount Note	es 8ank of New York	10-May-18	03-Dec-18	10,464,945.12	10,566,037.74	2.045%
Cash Balance	Bank of New York	• 60.00	31-Oct-18	5,054.88		
					. 200	
<b>BOND FUND - 201</b>	5A RESERVE FD (RESTRICTE)	D) - 342109, 165641				
FHLB Discount Note	es Bank of New York	10-May-18	03-Dec-18	3,858,003.29	3,895,272.06	2.045%
Cash Balance	Bank of New York		31-Oct-18	1,996.71	1,996.71	
<b>BOND FUND - 2010</b>	<u>6A RESERVE FD (RESTRICTED</u>	<u>)) - 280134, 165646</u>				
FHLB Discount Note	es Bank of New York	21-May-18	03-Dec-18	7,036,771.25	7,101,910.32	2.088%
Cash Balance	Bank of New York		31-Oct-18	4,228.75	4,228.75	
	<u>6B RESERVE FD (RESTRICTED</u>					
	es Bank of New York	21-May-18	03-Dec-18	3,339,400.86	-,	2.088%
Cash Balance	Bank of New York		31-Oct-18	2,599.14	2,599.14	
DOND FUND 2044	A DECLINIONIO DECEDITE ED TO	DECEMBER 100400 405050				
	es Bank of New York	RESTRICTED) - 280108, 165652	02 D 40	4 404 200 40	4 520 000 00	0.0000/
Cash Balance		21-May-18	03-Dec-18	4,494,396.48		2.088%
Cash Balance	Bank of New York		31-Oct-18	2,603.52	2,603.52	
BOND FUND - 2018	BA REFUNDING RESERVE FD	(RESTRICTED) - 349287, 16565	5			
	es Bank of New York	03-Aug-18	05-Apr-22	9,267,087,29	9,225,997.20	1.875%
Cash Balance	Bank of New York	3	31-Oct-18	90.180.79	7.7	
				,,,	1	
	CHRIOTAL IMPE	STED FISCAL AGENT FUNDS:		98,770,673.92	99,418,784,85	
	SOBIOTAL INVE	GILD HISCAL AGENT FUNDS:		30,110,013.92	33,410,704.03	
		TOTAL INVESTED FUNDS:		\$ 150,980,673,92	\$ 151,189,591.60	
				₩ 100,000,013.0Z	A 101'109'091'00	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-18

#### Balances based on SAP Balances

October-18				INVESTMENT		Money Market Interest Rates
WORKING FUNDS	- MONEY MARKET ACCOUNTS					
GENERAL FUND - 0 Money Market	CUSTOMER REFUND Capital One	112014		\$ 1,418,777.46	\$ 1,418,777.46	0.80%
GENERAL FUND - \ Money Market	N/COMP SELF INS Citibank	112905		6,559,034.71	6,559,034.71	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		847,047.30	847,047.30	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		26,319.97	26,319.97	0.80%
REVENUE FUND Money Market	JP Morgan Chase	111905		6,712,147.90	6,712,147.90	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		1,776,100.94	1,776,100.94	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		52,514,324.26	52,514,324.26	0.80%
GENERAL FUND Money Market	Valley National Bank	112906		20,002.75	20,002.75	0.15%
OPERATING FUND Money Market	Capital One	112914		32,508,972.46	32,508,972.46	0.80%
GENERAL FUND Money Market	HSBC	112903		20,424.38	20,424.38	0.20%
CONSTRUCTION FOR Money Market	UND (2018A Bonds) - (RESTRIC HSBC	TED) 112926		86,286,971.08	86,286,971.08	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,501,989.59	5,501,989.59	0.40%
OPERATING FUND Money Market	- OPEB 1st National Bank of L.I.	112930		31,226,245.41	31,226,245.41	0.99%
OPERATING FUND Money Market	- RET Bridgehampton National Bank	112932		7,906,720.76	7,906,720.76	0.40%
GENERAL FUND - ( Money Market	Infrastructure) Empire National Bank	112933		19,775,173.40	19,775,173.40	1.25%
	TOTAL WORKING FUND N	ONEY MARKET ACCOUNTS:	E	\$ 253,100,252.37	\$ 253,100,252.37	
	3-	GRAND TOTAL	:	\$ 404,080,926.29	\$ 404,289,843.97	
		TOTAL RESTRICTED FUNDS	1	185,057,645.00	185,705,755.93	
	то	TAL UNRESTRICTED FUNDS	1	219,023,281.29	218,584,088.04	
		GRAND TOTAL	10	\$ 404,080,926.29	\$ 404,289,843.97	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS November-18

		FROM	то	IND ACCULATION	IAB/COTHENTO @ FMY	COUPON
		PROM	10	INVESTMENT	INVESTMENTS @ FMV	RATE
GENERAL FUND						
FNMA Notes	Morgan Stanley	12-Dec-17	14-Dec-18	\$ 2,000,000.00	3 1,999,300.00	1.125%
FFCB notes	Raymond James	30-Oct-17	28-Dec-18	2,000,000.00	1,998,760.00	1.420%
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	1,000,000.00	998,620.00	1.250%
FNMA Notes	Morgan Stanley	17-Feb-17	26-Feb-19	2,000,000.00	1,993,580.00	1.000%
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	1,680,000.00	1,673,179.20	1.250%
FHLB Notes	Morgan Stanley	27-Oct-17	28-May-19	2,000,000.00	1,988,920.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,514,314.00	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,480,925.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,986,120.00	1.600%
FNMA Notes	Morgan Stanley	17-Sep-18	12-Sep-19	3,000,000.00	2,977,830.00	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,981,180.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,979,360.00	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000.00	2,953,770.00	1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,033,296.00	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,980,720.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,435,546.65	1.500%
FHL8 Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,455,075.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	992,340.00	1.750%
FHLMC Notes	Raymond James	28-Sep-18	28-Sep-20	3,000,000.00	2,992,350.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Sep-18	28-Sep-20	2,000,000.00	1,999,060.00	2.850%
FHLMC Notes	Wells Fargo Advisors	23-Oct-18	23-Apr-21	3,000,000.00	2,994,000.00	3.000%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00	1,959,200.00	1.500%
FHLMC Notes	Raymond James	27-Nov-18	27-Aug-21	2,000,000.00	1,991,160.00	2.900%
FHLMC Notes	HSBC Securities USA	27-Nov-18	30-Jan-23	2,000,000.00	1,974,220.00	2.752%
FHLB Notes	Morgan Stanley	5-Oct-18	27-Sep-23	2,000,000.00	2,000,720.00	3.375%
FFCB Notes	Morgan Stanley	5-Oct-18	4-Oct-23	2,000,000.00	1,996,900.00	3.340%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	485,840.00	2.750%
		SUBTOTAL IN	/ESTED FUNDS:	\$ 54,210,000.00	53,816,285.85	

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & S	SECONDARY BOND FUND (RESTRICTED)-65845	51 & 658450-16	5010 & 020			
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	21-Nov-18	03-Dec-18 30-Nov-18	\$ 16,824,074.50 131.48	\$ 16,836,000.00 131.48	0.000%
	FC BOND RESERVE ACCOUNT (RESTRICTED)-				2	14.20.0000x
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19 30-Nov-18	46,667.00 0.00	46,667.00 0,00	2.360%
BOND FUND - 2011A (2000B) E	FC BOND RESERVE ACCOUNT (RESTRICTED)-	647904, GL 165	180			
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Jul-20 30-Nov-18	318,889.00 0.00	318,889.00 0,00	2.360%
	FC BOND RESERVE ACCOUNT (RESTRICTED)	647076 CI 465		3.00		
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
Cash	Bank of New York		30-Nov-18	0.00	0.00	
BOND FUND - 2011C (2001B) E US Treasury Note -SLGS	FC BOND RESERVE ACCOUNT (RESTRICTED), Bank of New York	648252, GL 169 30-Dec-15	5200 15-May-21	645,708.00	645,708.00	1.800%
Cash	Bank of New York		30-Nov-18	0,01,00.00	0.00	
	EFC BOND RESERVE ACCOUNT (RESTRICTED)					
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	21-Jun-12	15-Oct-22 30-Nov-18	452,319.00 0.00	452,319.00 0.00	1.760%
DONO 511110 - 00440 (00000) F		. 405000				
US Treasury Note -SLGS	FC RESERVE ACCOUNT (RESTRICTED)- 29601: Bank of New York	2, 165280 30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash	Bank of New York		30-Nov-18	0.00	0.00	
	FC RESERVE ACCOUNT (RESTRICTED) 29601			10000000	1000-000	
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	04-Nov-13	15-Jan-23 30-Nov-18	408,894.00 0.00	408,894.00 0.00	2.410%
ROND FUND - 2014R (2004A)	EFC RESERVE ACCOUNT(RESTRICTED), 296124	4 165330				
US Treasury Bond - SLGS	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York		30-Nov-18	0.00	0.00	
	FC RESERVE ACCOUNT(RESTRICTED), 295998			******	******	
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	13-Nov-15	01-Oct-25 30-Nov-18	403,919.00 0.00	403,919.00 0.00	2.300%
ROND FIND - 2009 R RESERV	E FUND ACCOUNT (RESTRICTED) - 398774, 165	490				
FHLB Discount Notes	Bank of New York	21-May-18	03-Dec-18	9,186,566.17	9,290,000.00	2.088%
Cash	Bank of New York		30-Nov-18	5,433.83	5,433.83	
	G RESERVE FUND ACCT. (RESTRICTED) - 3979			5.447.040.04	Ď 445 000 50	
FNMA Notes Cash Balance	Bank of New York Bank of New York	30-Nov-18	30-Nov-20 30-Nov-18	2,417,949.61 89,516.88	2,415,898.56 89,516.88	1.500%
ROND SHIND - 2012 DESHINDIN	G RESERVE FUND ACCT. (RESTRICTED) - 3982	72 165500				
US Treasury Notes - Bonds	Bank of New York	30-Nov-18	31-May-21	7,779,608.01	7,774,657.32	2.000%
FHLMC Discount Notes Cash Balance	Bank of New York Bank of New York	01-Jun-18	03-Dec-18 30-Nov-18	1,566,228.34 98,810.37	1,582,000.00	1.972%
Cash balance	Ballk of New York		30-1104-16	90,010.37	98.810.37	
BOND FUND - 2012A RESERV US Treasury Notes - Bonds	E FUND ACCT. (RESTRICTED) - 556118, 165620 Bank of New York	20 May 40	20 Nov. 20	7.047,306.56	7,039,077.84	2.000%
Cash Balance	Bank of New York	30-Nov-18	30-Nov-22 30-Nov-18	75,505.06	75,505.06	2.000%
BOND FUND - 2013 REFUNDIN	G RESERVE FUND. (RESTRICTED) - 666285, 165	5632				
FHLB Discount Notes	Bank of New York	21-May-18	03-Dec-18	6,622,436.35	6,697,000.00	2.088%
Cash Balance	Bank of New York		30-Nov-18	4,563.65	4,563.65	
	FUND. (RESTRICTED) - 552333, 165635 Bank of New York	40 May 40	03-Dec-18	2 602 257 07	2 722 000 00	2.0009/
FNMA Discount Notes Cash Balance	Bank of New York	16-May-18	30-Nov-18	3,682,257.97 742.03	3,723,000.00 742.03	2.000%
BOND FUND - 2014B RESERVE	E FUND. (RESTRICTED) - 552336, 165638					
FNMA Discount Notes	Bank of New York	16-May-18	03-Dec-18	4,657,467.84	4,709,000.00	2.000%
Cash Balance	Bank of New York		30-Nov-18	532.16	532.16	
	RVE FD. (RESTRICTED) - 342111, 165644	40 Mr. 40	02 D - 40	40 404 045 40	40 507 000 60	2.0469
FHLB Discount Notes  Cash Balance	Bank of New York Bank of New York	10-May-18	03-Dec-18 30-Nov-18	10,464,945.12 5,054.88	10,587,000.00 5,054.88	2.045%
BOND FUND - 2015A RESERV	E FD (RESTRICTED) - 342109, 165641			<i>&amp;</i>		
FHLB Discount Notes	Bank of New York	10-May-18	03-Dec-18	3,858,003.29	3,903,000.00	2.045%
Cash Balance	Bank of New York		30-Nov-18	1,996.71	1,996.71	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. November-18

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE		
BOND FUND - 2016A RESERVE	E FD (RESTRICTED) - 280134, 165646							
FHLB Discount Notes	Bank of New York	21-May-18	03-Dec-18	7.036.771.25	7.116.000.00	2.088%		
Cash Balance	Bank of New York		30-Nov-18	4,228.75	4,228.75			
BOND FUND - 2016B RESERVE	E FD (RESTRICTED) - 280076, 165649							
FHLB Discount Notes	Bank of New York	21-May-18	03-Dec-18	3,339,400.86	3,377,000.00	2.088%		
Cash Balance	Bank of New York		30-Nov-18	2,599.14	2,599.14			
BOND FUND - 2016 REFUNDIN	G RESERVE FD (RESTRICTED) - 280108, 1656	<u>52</u>						
FHLB Discount Notes	Bank of New York	21-May-18	03-Dec-18	4,494,396.48	4,545,000.00	2.088%		
Cash Balance	Bank of New York		30-Nov-18	2,603.52	2,603.52			
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 165655								
FHLB Discount Notes	Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,264,396.96	1.875%		
Cash Balance	Bank of New York		30-Nov-18	90,180.79	90,180.79			
SUBTOTAL INVESTED FISCAL AGENT FUNDS:				101,875,534.89	102,490,065.93			
	TOTAL IN	ESTED FUNDS:		\$ 156,085,534.89	\$ 156,306,351.78			

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. November-18

#### Balances based on SAP Balances

November-18				iki (POTAPA)		Money Market
				INVESTMENT		Interest Rates
WORKING FUNDS - MONEY M.	ARKET ACCOUNTS					
GENERAL FUND - CUSTOMER Money Market	REFUND Capital One	112014		\$ 1,481,201.58	\$ 1,481,201.58	0.80%
GENERAL FUND - W/COMP SI Money Market	ELF INS Citibank	112905		6,558,953.91	6,558,953.91	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		780,734.22	780,734.22	0.20%
SPECIAL DEPOSIT  Money Market	Capital One	112911		123,369.84	123,369.84	0.80%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,229,435.48	1,229,435.48	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		1,001,130.48	1,001,130.48	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		64,361,929.03	64,361,929.03	0.80%
GENERAL FUND Money Market	Valley National Bank	112906		20,002.50	20,002.50	0.15%
OPERATING FUND Money Market	Capital One	112914		31,638,972.46	31,638,972.46	0.80%
GENERAL FUND Money Market	HSBC	112903		20,424.21	20,424.21	0.10%
CONSTRUCTION FUND (2018A Money Market	Bonds) - (RESTRICTED) HSBC	112926		82,509,279.83	82,509,279.83	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,501,808.73	5,501,808.73	0.40%
OPERATING FUND - OPEB Money Market	1st National Bank of L.I.	112930		31,225,401.65	31,225,401.65	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		8,546,621.37	8,546,621.37	0.40%
GENERAL FUND - (Infrastructure Money Market	B) Empire National Bank	112933		19,774,366.83	19,774,366.83	1.50%
	TOTAL WORKING FUN	ID MONEY MARKET ACCOUNTS:	1	\$ 254,773,632.12	\$ 254,773.632.12	
		GRAND TOTAL	1	\$ 410,859,167.01	\$ 411,079,983.90	
		TOTAL RESTRICTED FUNDS	:	184,384,814.72	184,999 345.76	
		TOTAL UNRESTRICTED FUNDS		226,474,352.29	226,080,638.14	
		GRAND TOTAL	i:	\$ 410,859,167.01	\$ 411.079,983.90	

#### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

December-18

		FROM	то	 NVESTMENT	INVES	STMENTS @ FMV	COUPON RATE
GENERAL FUND			200				
FHLB Notes	HSBC Securities USA	29-Jun-17	16-Jan-19	\$ 1,000,000.00	\$	999,500.00	1.250%
FNMA Notes	Wells Fargo Advisors (MS)	17-Feb-17	26-Feb-19	2,000,000.00		1,995,400.00	1.000%
FHLMC Notes	HSBC Securitles USA	29-Jun-17	29-Mar-19	1,680,000.00		1,675,531.20	1.250%
FHLB Notes	Wells Fargo Advisors (MS)	27-Oct-17	28-May-19	2,000,000.00		1,989,720.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00		2,516,160.90	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00		2,482,050.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00		1,988,220.00	1.600%
FNMA Notes	Wells Fargo Advisors (MS)	17-Sep-18	12-Sep-19	3,000,000.00		2,979,900.00	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00		1,983,740.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00		1,982,420.00	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000.00		2,960,250.00	1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00		1,035,177.00	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00		1,983,040.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00		1,439,169.60	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00		2,465,575.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00		994,510.00	1.875%
FHLMC Notes	Raymond James	28-Sep-18	28-Sep-20	3,000,000.00		3,000,840.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Sep-18	28-Sep-20	2,000,000.00		2,001,020.00	2.850%
FHLMC Notes	Wells Fargo Advisors	23-Oct-18	23-Apr-21	3,000,000.00		3,000,420.00	3.000%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00		1,972,380,00	1.500%
FHLMC Notes	Raymond James	27-Nov-18	27-Aug-21	2,000,000.00		2,000,000.00	2.900%
FHLMC notes	Raymond James	26-Nov-18	26-Nov-21	2,000,000.00		2,008,520.00	3.160%
FHLMC Notes	HSBC Securities USA	27-Nov-18	30-Jan-23	2,000,000.00		1,994,320.00	2,752%
FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23	2,000,000.00		2,009,600.00	3.375%
FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23	2,000,000.00		2,008,940.00	3.340%
FHLB Notes	Wells Fargo Advisors	4-Dec-18	4-Dec-23	2,000,000.00		2,002,500.00	3.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00		487,350.00	2.750%

SUBTOTAL INVESTED FUNDS: \$ 54,210,000.00 \$ 53,956,253.70

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
	SECONDARY BOND FUND (RESTRICTED)-658451	<u>&amp; 658450-165010</u>	8 020			
658451 FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	21-Dec-18	25-Jan-19 31-Dec-18	\$ 3,166,028.21 545.95	\$ 3,168,177.04 545.95	0.000%
BOND FUND - 2011A (2000A) E US Treasury Bond-SLGS Cash	FC BOND RESERVE ACCOUNT (RESTRICTED)-64: Bank of New York Bank of New York	7767, GL 165110 15-Mar-11	15-Dec-19 31-Dec-18	46,667.00 0.00		2.360%
BOND FUND - 2011A (2000B) E US Treasury Note-SLGS Cash	FFC BOND RESERVE ACCOUNT (RESTRICTED)-647 Bank of New York Bank of New York	7904, GL 165180 15-Mar-11	15-Jui-20 31-Dec-18	318,889.00 0.00	318,889.00 0.00	2.360%
BOND FUND - 2011A (2001A) E US Treasury Bond-SLGS Cash	FC BOND RESERVE ACCOUNT (RESTRICTED)-647 Bank of New York Bank of New York	7976, GL 165090 15-Mar-11	15-May-21 31-Dec-18	128,973.00 0.00	128,973.00 0.00	2.360%
BOND FUND - 2011C (2001B) E US Treasury Note -SLGS Cash	FC BOND RESERVE ACCOUNT (RESTRICTED), 64 Bank of New York Bank of New York	8252, GL 165200 30-Dec-15	15-May-21 31-Dec-18	645,708.00	645,708 00 0 00	1.800%
BOND FUND - 2012B (2002A) I US Treasury Bond-SLGS Cash	EFC BOND RESERVE ACCOUNT (RESTRICTED)-29 Bank of New York Bank of New York	6010, 165260 21-Jun-12	15-Oct-22 31-Dec-18	452,319.00 0.00		1.760%
BOND FUND - 2011C (2002G) E US Treasury Note -SLGS	FC RESERVE ACCOUNT (RESTRICTED)- 296012, 1 Bank of New York	165280 30-Dec-15	15-Oct-22	448,985.00	448.985.00	2.050%
Cash  BOND FUND - 2013B (2003B) E	Bank of New York  FC RESERVE ACCOUNT (RESTRICTED)- 296019,	165310	31-Dec-18	0.00	0.00	
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	04-Nov-13	15-Jan-23 31-Dec-18	408,894.00 0.00	408,894.00 0.00	2.410%
US Treasury Bond - SLGS Cash	EFC RESERVE ACCOUNT(RESTRICTED), 296124, 1 Bank of New York Bank of New York	02-Jul-14	15-Aug-24 31-Dec-18	394,782.00 0.00	394,782.00 0.00	2.550%
BOND FUND - 2015D (2005A) E US Treasury Note - SLGS Cash	FC RESERVE ACCOUNT(RESTRICTED), 295998, 16 Bank of New York Bank of New York	8 <u>5340</u> 13-Nov-15	01-Oct-25 31-Dec-18	403,919.00 0.00	403,919.00 0.00	2.300%
BOND FUND - 2009 B RESERV FHLB Discount Notes Cash	E FUND ACCOUNT (RESTRICTED) - 398774, 165491 Bank of New York Bank of New York	03-Dec-18	30-May-19 31-Dec-18	9,191,914.43 85.57	9,209,318,79 85.57	2.000%
BOND FUND - 2011 REFUNDIN FNMA Notes Cash Balance	G RESERVE FUND ACCT. (RESTRICTED) - 397953 Bank of New York Bank of New York	<u>, 165550</u> 30-Nov-18	30-Nov-20 31-Dec-18	2,417,949.61 1,050.39	2,431,826.58 1,050.39	1.500%
BOND FUND - 2012 REFUNDIN US Treasury Notes - Bonds	G RESERVE FUND ACCT. (RESTRICTED) - 398273, Bank of New York	<u>165580</u> 30-Nov-18	31-May-21	7,779,608.01	9,439,145,95	2.000%
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	31-May-21 31-Dec-18	1,580,830,47 2,295.81	0.00 2,295.81	2.000%
BOND FUND - 2012A RESERV US Treasury Notes - Bonds Cash Balance	E FUND ACCT. (RESTRICTED) - 556118, 165620 Bank of New York Bank of New York	30-Nov-18	30-Nov-22 31-Dec-18	7,047,306.56 1,693.44	7,139,649 60 1,693,44	2.000%
BOND FUND - 2013 REFUNDIN US Treasury Notes - Bonds Cash Balance	G RESERVE FUND. (RESTRICTED) - 666285, 16563 Bank of New York Bank of New York	2 03-Dec-18	30-Nov-22 31-Dec-18	6,625,615.39 256,97	6,716,493.80 256.97	2.000%
BOND FUND - 2014A RESERVE US Treasury Notes - Bonds Cash Balance	E FUND. (RESTRICTED) - 552333, 165635 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Dec-18	3,678,026,52 3,103.63	3,734,948.82 3,103.63	2.875%
BOND FUND - 2014B RESERVE US Treasury Notes - Bonds Cash Balance	<u>E FUND. (RESTRICTED) - 552336, 165638</u> Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Dec-18	4,653,890.82 3,008.54	4,725,915,90 3,008.54	2.875%
BOND FUND - 2015 REF RESEI US Treasury Notes - Bonds Cash Balance	RVE FD. (RESTRICTED) - 342111, 165644 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Dec-18	10,459,982.81 7,543.43	10,621,864.80 7,543.43	2.875%
BOND FUND - 2015A RESERV US Treasury Notes - Bonds Cash Balance	E FD (RESTRICTED) - 342109, 165641 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Dec-18	3,856,367,23 2,720,75	3,916,049.58 2,720.75	2.875%
BOND FUND - 2016A RESERVE US Treasury Notes - Bonds Cash Balance	FD (RESTRICTED) - 280134, 165646 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Dec-18	7,033,436.72 5,899.89	7,142,288.40 5,899.89	2.875%

#### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

December-18			

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016B RESERVI US Treasury Notes - Bonds Cash Balance	E FD (RESTRICTED) - 280076, 165649  Bank of New York  Bank of New York	03-Dec-18	30-Nov-23 31-Dec-18	3,338,377,66 2,832.82	.,,.	2.875%
BOND FUND - 2016 REFUNDIN US Treasury Notes - Bonds Cash Balance	G RESERVE FD (RESTRICTED) - 280108, 165652  Bank of New York  Bank of New York	03-Dec-18	30-Nov-23 31-Dec-18	4,495,588.40 348.40		2.875%
BOND FUND - 2018A REFUNDI US Treasury Notes - Bonds Cash Balance	NG RESERVE FD (RESTRICTED) - 349287, 165655  Bank of New York  Bank of New York	03-Aug-18	05-Apr-22 31-Dec-18	9,267,087,29 405,79		1.875%
	SUBTOTAL INVESTED FISCAL	AGENT FUNDS:		87,872,937.51	88,865,144.50	q.
	TOTAL INV	ESTED FUNDS:		\$ 142,082,937.51	\$ 142.821.398.20	

Money Market

				 INVESTMENT		Interest Rates
WORKING FUNDS - MONEY M	ARKET ACCOUNTS					
GENERAL FUND - CUSTOMER Money Market	REFUND Capital One	11201	4	\$ 1,479,412.35	\$ 1,479,412.35	0.80%
GENERAL FUND - W/COMP SI Money Market	<u>ELF INS</u> Citibank	11290	5	6,559,034.76	6,559,034.76	0.45%
OPERATING FUND Money Market	JP Morgan Chase	11200	1	411,454.35	411,454.35	0.20%
SPECIAL DEPOSIT Money Market	Capital One	11291	1	5,210.57	5,210.57	0.80%
REVENUE FUND Money Market	JP Morgan Chase	11190	5	4,779,206.04	4,779,206.04	0.20%
GENERAL FUND Money Market	JP Morgan Chase	11290	7	9,106,758.01	9,106,758.01	0.20%
GENERAL FUND Money Market	JP Morgan Chase	11200	2	59,547,817.46	59,547,817.46	0.80%
GENERAL FUND Money Market	Valley National Bank	11290	6	20,002.58	20,002.58	0.15%
OPERATING FUND Money Market	Capital One	11291	4	30,638,972.46	30,638,972.46	0.80%
GENERAL FUND Money Market	нѕвс	11290	3	20,424.27	20,424.27	0.10%
CONSTRUCTION FUND (2018A Money Market	Bonds) - (RESTRICTED) HSBC	11292	6	78,322,453.41	78,322,453.41	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	11291	8	5,501,869.02	5,501,869.02	0.40%
OPERATING FUND - OPEB Money Market	1st National Bank of L.I.	11293	0	31,226,244.68	31,226,244.68	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	11293	2	2,441,100.73	2,441,100.73	0.40%
GENERAL FUND - (Infrastructure Money Market	Empire National Bank	11293	3	19,775,178.98	19,775,178.98	1.50%
	TOTAL WORKING F	FUND MONEY MARKET ACCO	UNTS:	\$ 249,835,139.67	\$ 249,835,139 67	
		GRAND	TOTAL :	\$ 391,918,077.18	\$ 392,656,537.87	
		TOTAL RESTRICTED F	UNDS	166,195,390.92	167,187,597.91	
		TOTAL UNRESTRICTED F	UNDS	225,722,686.26	225,468,939.96	
		GRAND '	TOTAL	\$ 391.918,077.18	\$ 392,656,537.87	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS January-19

		ĸ	FROM	то	IN	IVESTMENT	INVES	TMENTS @ FMV	COUPON RATE
GENERAL FUND									(1)
FNMA Notes	Wells Fargo Advisors (MS)		17-Feb-17	26-Feb-19	\$	2,000,000.00	\$	1,997,920.00	1.000%
FHLMC Notes	HSBC Securities USA		29-Jun-17	29-Mar-19		1,680,000.00		1,677,060.00	1.250%
FHLB Notes	Wells Fargo Advisors (MS)		27-Oct-17	28-May-19		2,000,000.00		1,993,220.00	1.375%
FHLMC notes	Raymond James		12-Dec-17	26-Jul-19		2,530,000.00		2,518,362.00	1.600%
FHLMC Notes	Wells Fargo Advisors		26-Jul-17	26-Jul-19		2,500,000.00		2,487,800.00	1.500%
FFCB Notes	Raymond James		27-Oct-17	1-Aug-19		2,000,000.00		1,991,080.00	1.600%
FNMA Notes	Wells Fargo Advisors (MS)		17-Sep-18	12-Sep-19		3,000,000.00		2,985,840.00	1.750%
FHLB notes	HSBC Securities USA		27-Oct-17	27-Sep-19		2,000,000.00		1,987,160.00	1.550%
FFCB notes	HSBC Securities USA		27-Oct-17	10-Oct-19		2,000,000.00		1,986,240.00	1.500%
FNMA Notes	HSBC Securities USA		17-Sep-18	24-Oct-19		3,000,000.00		2,966,130.00	1.000%
FHLB Notes	Raymond James		28-Jun-17	24-Oct-19		1,045,000.00		1,037,235.65	1.500%
FHLB Notes	Wells Fargo Advisors		1-Nov-17	1-Nov-19		2,000,000.00		1,987,780.00	1.700%
FHLMC Notes	Raymond James		28-Jun-17	20-Dec-19		1,455,000.00		1,441,250.25	1.500%
FHLB Step Notes	HSBC Securities USA		17-May-13	15-May-20		2,500,000.00		2,469,950.00	1.540%
FHLMC notes	Raymond James		13-Dec-17	5-Jun-20		1,000,000.00		995,330.00	1.875%
FHLMC Notes	Raymond James		28-Sep-18	28-Sep-20		3,000,000.00		3,000,720.00	2.750%
FHLMC Notes	Wells Fargo Advisors		28-Sep-18	28-Sep-20		2,000,000.00		2,000,840.00	2.850%
FHLB Notes	HSBC Securities USA		4-Jan-19	28-Jun-21		2,000,000.00		1,999,080.00	2.875%
FHLMC Notes	Raymond James		27-Jul-18	27-Jul-21		2,000,000.00		1,975,560.00	1.500%
FHLMC Notes	Raymond James		27-Nov-18	27-Aug-21		2,000,000.00		1,999,980.00	2.900%
FHLMC notes	Raymond James		31-Dec-18	26-Nov-21		2,000,000.00		2,008,720.00	3.160%
FFCB Notes	Raymond James		7-Jan-19	3-Jan-22		2,000,000.00		2,000,440.00	2.930%
FHLMC Notes	Wells Fargo Advisors		29-Jan-19	29-Jul-22		2,000,000.00		2,000,660.00	3.000%
FHLMC Notes	HSBC Securities USA		27-Nov-18	30-Jan-23		2,000,000.00		1,999,740.00	2.752%
FHLB Notes	Wells Fargo Advisors (MS)		5-Oct-18	27-Sep-23		2,000,000.00		2.009.560.00	3.375%
FFCB Notes	Wells Fargo Advisors (MS)		5-Oct-18	4-Oct-23		2.000,000.00		2.009.020.00	3.340%
FHLB Notes	Wells Fargo Advisors		4-Dec-18	4-Dec-23		2.000.000.00		2,002,500.00	3.500%
NYCGEN Notes	Raymond James		15-Jun-15	1-Feb-24		500,000.00		490,965.00	2.750%
			SUBTOTA	L INVESTED FUNDS:	\$	56,210,000.00	\$	56,020,142.90	

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658	451 & 658450-165010	<u>8. 020</u>			
FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	28-Jan-19	25-Feb-19 31-Jan-19	\$ 6,068,148.99 825.26	\$ 6,079,000.00 825.26	0.000%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTRICTED US Treasury Bond-SLGS Bank of New York Cash Bank of New York	15-Mar-11	15-Dec-19 31-Jan-19	<b>46</b> ,667.00	46,667.00 0.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTRICTED	0 047004 CL 405400	31-3411-19	0.00	0.00	
US Treasury Note-SLGS Bank of New York Cash Bank of New York	15-Mar-11	15-Jul-20 31-Jan-19	318,889.00 0.00	318,889 00 0.00	2.360%
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (RESTRICTED  US Treasury Bond-SLGS Bank of New York  Cash Bank of New York	15-Mar-11	15-May-21 31-Jan-19	128,973.00 0.00	128,973.00 0.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTRICTED	o), 648252, GL 165200	JUDICIS	0.00	0.00	
US Treasury Note -SLGS Bank of New York Cash Bank of New York	30-Dec-15	15-May-21 31-Jan-19	645,708.00	645,708.00 0.00	1.800%
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICTED US Treasury Bond-SLGS Bank of New York	0)-296010, 165260 21-Jun-12	15-Oct-22	452,319.00	452 240 00	4.7606/
Cash Bank of New York	21-3011-12	31-Jan-19	0.00	452,319.00 0.00	1.760%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 2960 US Treasury Note -SLGS Bank of New York	12, 165280 30-Dec-15	15-Oct-22	449 006 00	440.005.00	2.0500
Cash Bank of New York	30-Dec-15	31-Jan-19	448,985.00 0.00	448,985.00 0.00	2.050%
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) 2960					
US Treasury Note - SLGS Bank of New York Cash Bank of New York	04-Nov-13	15-Jan-23 31-Jan-19	408,894.00 0.00	408,894.00 0.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 2961; US Treasury Bond - SLGS Bank of New York		45.4 04	254 700 00		
Cash Bank of New York	02-Jul-14	15-Aug-24 31-Jan-19	394,782.00 0.00	394,782.00 0.00	2.550%
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 29599					
US Treasury Note - SLGS Bank of New York Cash Bank of New York	13-Nov-15	01-Oct-25 31-Jan-19	403,919.00 0.00	403,919.00 0.00	2.300%
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, 16					
FHLB Discount Notes Bank of New York Cash Bank of New York	03-Dec-18	30-May-19 31-Jan-19	9,191,914.43 85.57	9,229,506.30 85.57	2.000%
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 39		00.11. 00	0.447.040.04	0.400 700 00	
FNMA Notes Bank of New York Cash Balance Bank of New York	30-Nov-18	30-Nov-20 31-Jan-19	2,417,949.61 1,050.39	2,436,738.96 1,050.39	1.500%
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 398					
US Treasury Notes - Bonds Bank of New York US Treasury Notes - Bonds Bank of New York	30-Nov-18 03-Dec-18	31-May-21 31-May-21	7,779,608.01 1,580,830.47	9,444,682.05 0.00	2.000% 2.000%
Cash Balance Bank of New York		31-Jan-19	2,295.81	2,295,81	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 165620 US Treasury Notes - Bonds Bank of New York	<u>0</u> 30-Nov-18	30-Nov-22	7,047,306.56	7,156,084.32	2.000%
Cash Balance Bank of New York	30 1101 10	31-Jan-19	1,693.44	1,693.44	2.000%
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 10 US Treasury Notes - Bonds Bank of New York		30-Nov-22	6,625,615.39	6 724 054 46	2.000%
Cash Balance Bank of New York	03-Dec-18	31-Jan-19	256.97	6,731,954.46 256.97	2.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635	02 D 40	20 11 22	2 670 620 62	2744 400 00	0.0754
US Treasury Notes - Bonds Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Jan-19	3,678,026.52 3,103.63	3,744,420.00 3,103.63	2.875%
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 US Treasury Notes - Bonds Cash Balance Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Jan-19	4,653,890.82 3,008.54	4,737,900.00 3,008.54	2.875%
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644			, -:	E	
US Treasury Notes - Bonds Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Jan-19	10,459,982.81 7,543.43	10,648,800.00 7,543.43	2.875%
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641 US Treasury Notes - Bonds Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 31-Jan-19	3,856,367.23 2,720.75	3,925,980.00 2,720.75	2.875%

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. January-19

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESE US Treasury Notes - Bonds Cash Balance	RVE FD (RESTRICTED) - 280134, 165646  Bank of New York  Bank of New York	03-Dec-18	30-Nov-23 31-Jan-19	7,033,436,72 5,899.89		2,875%
BOND FUND - 2016B RESE US Treasury Notes - Bonds Cash Balance	RVE FD (RESTRICTED) - 280076, 165649  Bank of New York  Bank of New York	03-Dec-18	30-Nov-23 31-Jan-19	3,338,377.66 2,832.82		2.875%
BOND FUND - 2016 REFUN US Treasury Notes - Bonds Cash Balance	DING RESERVE FD (RESTRICTED) - 280108, 165652 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-Jan-19	4,495,588.40 348.40	4,576,740.00 348.40	2.875%
BOND FUND - 2018A REFU US Treasury Notes - Bonds Cash Balance	NDING RESERVE FD (RESTRICTED) - 349287, 165655 Bank of New York Bank of New York	03-Aug-18	05-Apr-22 31-Jan-19	9,267,087.29 405.79	9,387,640.08 405.79	1.875%
	SUBTOTAL INVESTED FISCAL			90,775,337.60	91,939,692.86	
	TOTAL INV	ESTED FUNDS:		\$ 146,985,337.60	\$ 147,959,835.76	

#### Balances based on SAP Balances

Money Marke

				1	NVESTMENT	_		Interest Rates
WORKING FUNDS - MONE	Y MARKET ACCOUNTS		78					
GENERAL FUND - CUSTOM Money Market	<u>MER REFUND</u> Capital One	112014		\$	1,497,502.57	<b>\$</b>	1,497,502.57	0.80%
GENERAL FUND - W/COMF Money Market	SELF INS Citibank	112905			6,559,034.75		6,559,034.75	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001			859,469.31		859,469.31	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911			98,563.65		98,563.65	0.80%
REVENUE FUND Money Market	JP Morgan Chase	111905			1,402,684.27		1,402,684.27	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907			13,394,146.14		13,394,146.14	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002			59,545,587.21		59,545,587.21	0.80%
GENERAL FUND Money Market	Valley National Bank	112906			0.75		0.75	0.15%
OPERATING FUND Money Market	Capital One	112914			31,438,972,46		31,438,972.46	0.80%
GENERAL FUND Money Market	HSBC	112903			20,424.27		20,424.27	0.10%
CONSTRUCTION FUND (20 Money Market	18A <u>Bonds) - (RESTRICTED)</u> HSBC	112926			72,538,098.49		72,538,098.49	1.45%
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			31,226,243.62		31,226,243.62	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932			2,970,329,46		2,970,329.46	0.40%
GENERAL FUND - (Infrastru Money Market	cture) Empire National Bank	112933			19,775,177,45		19,775,177.45	1.50%
	TOTAL WORKING	FUND MONEY MARKET ACCOUNTS:	\$8	\$	246 828,103 39	\$	246,828,103.39	
		GRAND TOTAL		\$	393.813.440.99	\$	394,787,939.15	
		TOTAL RESTRICTED FUNDS	:		163,313,436.09		164,477,791.35	
		TOTAL UNRESTRICTED FUNDS	:		230,500,004.90		230,310,147.80	
		GRAND TOTAL	;	\$	393,813,440.99	\$	394,787,939.15	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS February-19

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Securities USA	29-Jun-17	29-Mar-19	\$ 1,680,000.00	\$ 1,678,555.20	1.250%
FHLB Notes	Wells Fargo Advisors (MS)	27-Oct-17	28-May-19	2,000,000.00	1,994,640.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	2,530,000.00	2,520,284.80	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,489,800.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,992,700.00	1.600%
FNMA Notes	Wells Fargo Advisors (MS)	17-Sep-18	12-Sep-19	3,000,000.00	2,987,610.00	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,989,180.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,988,200.00	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000.00	2,970,210.00	1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,037,894.00	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,988,580.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,442,574.30	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,469,000.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	995,420.00	1.875%
FHLMC Notes	Raymond James	28-Sep-18	28-Sep-20	3,000,000.00	3,000,210.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Sep-18	28-Sep-20	2,000,000.00	2,000,300.00	2.850%
FHLB Notes	HSBC Securities USA	4-Jan-19	28-Jun-21	2,000,000.00	1,996,320.00	2.875%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00	1,975,700.00	1.500%
FHLMC notes	Raymond James	31-Dec-18	26-Nov-21	2,000,000.00	2,006,960.00	3.160%
FFCB Notes	Raymond James	7-Jan-19	3-Jan-22	2,000,000.00	1,999,980.00	2.930%
FHLMC Notes	Raymond James	28-Feb-19	28-Feb-22	2,000,000.00	1,997,900.00	2.750%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	249,642.50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	249,642.50	2.800%
FHLMC Notes	Wells Fargo Advisors	29-Jan-19	29-Jul-22	2,000,000.00	1,996,480.00	3.000%
FFCB Notes	HSBC Securities USA	15-Feb-19	15-Aug-22	2,000,000.00	1,996,240.00	2.800%
FFCB Notes	Raymond James	27-Feb-19	15-Aug-22	2,000,000.00	1,996,240.00	2.800%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	978,180.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	976,430.00	1.940%
FHLMC Notes	HSBC Securities USA	27-Nov-18	30-Jan-23	2,000,000.00	1,993,780.00	2.752%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	248,595.00	2.850%
FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23	2,000,000.00	2.007.360.00	3.375%
FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23	2,000,000.00	2,007,520.00	3.340%
FHLB Notes	Wells Fargo Advisors	4-Dec-18	4-Dec-23	2,000,000.00	2,001,380.00	3.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	489,990.00	2.750%
FHL8 Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	1,994,340.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000.00	1,997,140.00	2.875%
		CURTOTAL	IMVESTED EURIDS	\$ 64,960,000.00	\$ 64.704.978.30	
		SUBTUTAL	INVESTED FUNDS:	Φ 04,800,000.00	\$ 64,704,978.30	

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	al	200	20.00	-40	3

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-6 658451	58451 <u>&amp; 658450-</u> 1	65010 & 020			
FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	26-Feb-19	25-Mar-19 28-Feb-19	\$ 8,974,256.26 997.30		0.000%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTRICTE			#1		
US Treasury Bond-SLG! Bank of New York Cash Bank of New York	15-Mar-11	15-Dec-19 28-Feb-19	46,667.00 0.00		2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTRICTE	ED)-647904. GL 10	85180			
US Treasury Note-SLGS Bank of New York	15-Mar-11	15-Jul-20	318,889.00		2.360%
Cash Bank of New York		28-Feb-19	0.00	0.00	
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (RESTRICTE US Treasury Bond-SLG! Bank of New York	D)-647976, GL 10 15-Mar-11	85090 15-May-21	128,973.00	128,973.00	2.360%
Cash Bank of New York	**	28-Feb-19	0.00	0.00	2.000
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTRICTE		65200			
US Treasury Note -SLG: Bank of New York Cash Bank of New York	30-Dec-15	15-May-21 28-Feb-19	645,708.00	645,708.00 0.00	1.800%
	FB\ 000040 4050			0.00	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICT) US Treasury Bond-SLG: Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash Bank of New York		28-Feb-19	0.00	0.00	
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)- 29	6012. 165280				
US Treasury Note -SLG: Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash Bank of New York		28-Feb-19	0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) 29 US Treasury Note - SLG Bank of New York	04-Nov-13	45 lan 02	400 004 00	400 004 00	0.4400
Cash Bank of New York	04-NOV-13	15-Jan-23 28-Feb-19	408,894.00 0.00	408,894.00 0.00	2.410%
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED), 296	3124 185330				
US Treasury Bond - SLC Bank of New York	02-Jul-14	15 Aug-24	394,782.00	394,782.00	2.550%
Cash Bank of New York		28-Feb-19	0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 295		59			
US Treasury Note - SLG Bank of New York Cash Bank of New York	13-Nov-15	01-Oct-25 28-Feb-19	403,919.00 0.00	403,919.00 0.00	2.300%
			0.00	*****	
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 398774, FHLB Discount Notes Bank of New York	165490 03-Dec-18	30-May-19	9,191,914.43	9.246,716,85	2.000%
Cash Bank of New York		28-Feb-19	85.57	85.57	
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 3	197953, 165550				
FNMA Notes Bank of New York Cash Balance Bank of New York	30-Nov-18	30-Nov-20 28-Feb-19	2,417,949.61	2,436,044.28	1.500%
		20-F60-19	1,050.39	1,050.39	
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED) - 3:  US Treasury Notes - Boi Bank of New York	98273, 165580 30-Nov-18	24 May 24	7,779,608.01	0.420.764.45	2 0000
US Treasury Notes - Boi Bank of New York	03-Dec-18	31-May-21 31-May-21	1,580,830.47	9,438,764.15 0.00	2.000% 2.000%
Cash Balance Bank of New York		28-Feb-19	2,295.81	2,295.81	
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 1656	320				
US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	30-Nov-18	30-Nov-22	7,047,306.56	7,139,358.72	2.000%
Cash Balance Bank Of New York		28-Feb-19	1,693.44	1,693.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, US Treasury Notes - Boi Bank of New York	165632 03-Dec-18	20 Nov. 22	6 605 645 00	6 746 000 46	0.0000
Cash Balance Bank of New York	03-Dec-18	30-Nov-22 28-Feb-19	6,625,615.39 256.97	6,716,220.16 256.97	2.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635					
US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	3,678,026,52	3,730,653.75	2.875%
Cash Balance Bank of New York		28-Feb-19	3,103.63	3,103.63	100
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638					
US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 28-Feb-19	4,653,890.82 3,008.54	4,720,481.25 3,008.54	2.875%
			2,222,04		10
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644  US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	10,459,982.81	10,609,650.00	2.875%
Cash Balance Bank of New York		28-Feb-19	7,543.43	7,543.43	1415 JONES
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641			(2) 10)		
US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 28-Feb-19	3,856,367.23 2,720.75	3,911,546,25	2.875%
east eagine paint of Man Tolk		20-140-19	2,720.75	2,720.75	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. February-19

	FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646					
US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	7,033,436,72	7.134,075.00	2.875%
Cash Balance Bank of New York		28-Feb-19	5,899.89	5,899.89	
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649					
US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66	3,386,145.00	2.875%
Cash Balance Bank of New York		28-Feb-19	2,832,82	2,832.82	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 16	5652				
US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,559,913.75	2.875%
Cash Balance Bank of New York		28-Feb-19	348.40	348.40	
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287, 1	16565 <u>5</u>				
US Treasury Notes - Boi Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,387,831,60	1.875%
Cash Balance Bank of New York		28-Feb-19	405.79	405.79	
SUBTOTAL INVESTED FISCAL	L AGENT FUNDS:		93,681,616.91	94,688,779.49	
TOTAL IN	IVESTED FUNDS:		\$ 158,641,616.91	\$ 159,393,757,79	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. February-19

#### Balances based on SAP Balances

\$ 394,564,084.47 \$ 395,316,225.35

February-19				INVESTMENT		Money Market Interest Rates
WORKING FUNDS - M	ONEY MARKET ACCOUNTS					
GENERAL FUND - CU Money Market	STOMER REFUND Capital One	112014		\$ 1,453,480.09	\$ 1,453,480.09	1.00%
GENERAL FUND - W/o Money Market	COMP SELF INS Citibank	112905		6,558,792.16	6,558,792.16	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		377,987.35	377,987.35	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		1,670,621.41	1,670,621.41	1.00%
REVENUE FUND Money Market	JP Morgan Chase	111905		505,122.29	505,122.29	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		796,036.80	796,036.80	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		53,048,187.18	53,048,187.18	0.80%
OPERATING FUND Money Market	Capital One	112914		28,618,972.46	28,618,972,46	1.00%
GENERAL FUND Money Market	HSBC	112903		20,424.10	20,424.10	0.10%
CONSTRUCTION FUN Money Market	ID (2018A Bonds) - (RESTRICTED) HSBC	112926		70,061,431.84	70,061,431.84	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,501,688.11	5,501,688.11	0.40%
OPERATING FUND - O Money Market	OPEB 1st National Bank of L.I.	112930		43,892,773.81	43,892,773.81	0.99%
OPERATING FUND - F Money Market	RET Bridgehampton National Bank	112932		3,640,417.36	3,640,417.36	0.40%
GENERAL FUND - (Inf Money Market	<u>rastructure)</u> Empire National Bank	112933		19,776,532.60	19,776,532.60	1.50%
	TOTAL WORKING F	UND MONEY MARKET ACCOUNTS:	Ţ	\$ 235,922,467.56	\$ 235,922,467.56	
		GRAND TOTAL	:	\$ 394,564,084,47	\$ 395,316,225.35	
		TOTAL RESTRICTED FUNDS	:	163,743,048,75	164,750,211.33	
		TOTAL UNRESTRICTED FUNDS	:	230,821,035.72	230,566,014.02	

GRAND TOTAL

#### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS March 10

March-19

à		FROM	то		NVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND							
FHLB Notes	Wells Fargo Advisors (MS)	27-Oct-17	28-May-19	\$	2,000,000.00	\$ 1,996,620.00	1.375%
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19		2,530,000.00	2,522,637.70	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19		2,500,000.00	2,492,175.00	1.500%
FFCB Notes	Raymond James	27-Oct-17	1-Aug-19		2,000,000.00	, .	1.600%
FNMA Notes	Wells Fargo Advisors (MS)	17-Sep-18	12-Sep-19		3,000,000.00		1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19		2,000,000.00		1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19		2,000,000.00	. ,	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19		3.000.000.00		1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19		1,045,000.00		1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19		2,000,000.00	1,991,320,00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19		1,455,000.00	1,444,713,15	1.500%
FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20		2,500,000.00	2,474,350.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20		1,000,000.00	997,750.00	2.000%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21		2,000,000.00	1,977,800.00	1.750%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21		2,000,000.00	1,983,080.00	1.500%
FHLMC notes	Raymond James	31-Dec-18	26-Nov-21		2.000.000.00	2,009,060.00	3.160%
FFCB Notes	Raymond James	7-Jan-19	3-Jan-22		2,000,000.00	2,001,140.00	2.930%
CD Notes	Raymond James	27-Feb-19	28-Feb-22		250,000.00	250,512,50	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22		250,000.00	250,517.50	2.800%
FHLMC Notes	Raymond James	28-Feb-19	28-Feb-22		2,000,000.00	2,001,540.00	2.750%
FHLMC Notes	Wells Fargo Advisors	29-Jan-19	29-Jul-22		2,000,000.00	2,000,280.00	3.000%
FFCB Notes	HSBC Securities USA	15-Feb-19	15-Aug-22		2,000,000.00	2,001,240.00	2.800%
FFC8 Notes	Raymond James	27-Feb-19	15-Aug-22		2,000,000.00	2,001,240.00	2.800%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22		1,000,000.00	989,450.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22		1,000,000.00	987,480.00	1.940%
FHLMC Notes	Wells Fargo Advisors	22-Mar-19	6-Dec-22		2,000,000.00	1,998,440.00	2.250%
FHLMC Notes	HSBC Securities USA	27-Nov-18	30-Jan-23		2,000,000.00	2,000,320.00	2.752%
CD Notes	Raymond James	28-Feb-19	28-Feb-23		250,000.00	249.815.00	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23		250,000.00	249,792.50	2.850%
CD Notes	Raymond James	27-Mar-19	27-Mar-23		250,000.00	249,805.00	2.650%
FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23		2,000,000.00	2,007,000.00	3.375%
FFCB Notes	Raymond James	11-Mar-19	4-Oct-23		2,000,000.00	2,008,920.00	3.340%
FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23		2,000,000.00	2,009,000.00	3.340%
FHLB Notes	Raymond James	11-Mar-19	30-Oct-23		2,005,000.00	2,017,431.00	3.500%
FHLB Notes	Wells Fargo Advisors	4-Dec-18	4-Dec-23		2,000,000.00	2,002,000.00	3.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24		500,000.00	499,780.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24		2,000,000.00	2,008,840.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24		2,000,000.00	2,003,680.00	2.875%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24		2,000,000.00	2,005,460.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24		250,000.00	249,987.50	2.950%
		SUBTOTAL IN	ESTED FUNDS:	: \$	67,035,000.00	\$ 66,915,307.00	

SUFFOLK COUNTY W						
INVESTMENTS cont'c March-19	<u>l.</u>					
		FROM	то	INVESTMENT	INVESTMENTS @ FMV	
	FUND & SECONDARY BOND FUND	(RESTRICTED)-658451 & 658450-16	5010 & 020			
658451				neo .		
FHLB Discount Notes	Bank of New York	26-Mar-19	22-Арг-19	\$ 11,885,478.1		
Cash (combined total)	Bank of New York		31-Mar-19	947.5	947.50	
		OUNT (RESTRICTED)-647767, GL 165	<u> 110</u>			
US Treasury Bond-SLO	St Bank of New York	15-Mar-11	15-Dec-19	46,667.00	46,667.00	
Cash	Bank of New York		31-Mar-19	0.0	0.00	
BOND FUND - 2011A	(2000B) EFC BOND RESERVE ACC	OUNT (RESTRICTED)-647904, GL 165	i180			
JS Treasury Note-SLG	S Bank of New York	15-Mar-11	15-Jul-20	318,889.0	318.889.00	
Cash	Bank of New York		31-Mar-19	0.0	0.00	
30ND FUND - 2011A	(2001A) EFC BOND RESERVE ACC	OUNT (RESTRICTED)-647976, GL 165	090			
JS Treasury Bond-SLC	St Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	
Cash	Bank of New York		31-Mar-19	0.00		
30ND FUND - 2011C	(2001B) EFC BOND RESERVE ACC	OUNT (RESTRICTED), 648252, GL 16	5200			
JS Treasury Note -SLO		30-Dec-15	15-May-21	645,708.00	645,708.00	
Cash	Bank of New York		31-Mar-19		0.00	

RATE

	CONDARY BOND FUND (RESTRICTED)-6	<u>58451 &amp; 658450-1</u>	65010 & 020				
658451							
FHLB Discount Notes Bank of No Cash (combined total) Bank of No		26-Mar-19	22-Apr-19 31-Mar-19	\$	11,885,478.10 947.50	\$ 11,890,211.13 947.50	0.000%
					011,00	017.00	
	BOND RESERVE ACCOUNT (RESTRICT)				40.007.00	40.007.00	
US Treasury Bond-SLG! Bank of No Cash Bank of No		15-Mar-11	15-Dec-19 31-Mar-19		46,667.00	46,667.00	2.360%
Dain Of N	BW TOIN		31-Mai-19		0.00	0.00	
	BOND RESERVE ACCOUNT (RESTRICT)						
US Treasury Note-SLGS Bank of No Cash Bank of No		15-Mar-11	15-Jul-20		318,889.00	318,889.00	2.360%
Cash Bank of No	BW YORK		31-Mar-19		0.00	0.00	
	BOND RESERVE ACCOUNT (RESTRICTE						
US Treasury Bond-SLG! Bank of No		15-Mar-11	15-May-21		128,973.00	128,973.00	2.360%
Cash Bank of No	ew York		31-Mar-19		0.00	0.00	
BOND FUND - 2011C (2001B) EFO	BOND RESERVE ACCOUNT (RESTRICTS	ED), 648252, GL 1	65200				
US Treasury Note -SLG: Bank of Ne		30-Dec-15	15-May-21		645,708.00	645,708,00	1.800%
Cash Bank of Ne	ew York		31-Mar-19			0.00	15500
BOND FUND - 2012B (2002A) FF	C BOND RESERVE ACCOUNT (RESTRICT	FDL-296010 1652	60				
US Treasury Bond-SLG: Bank of Ne		21-Jun-12	15-Oct-22		452,319.00	452,319.00	1.760%
Cash Bank of Ne		ET GGITTE	31-Mar-19		0.00	0.00	1,700%
	9 X		0.11101.70		0.00	0.00	
	RESERVE ACCOUNT (RESTRICTED)- 29						
US Treasury Note -SLG: Bank of Ne		30-Dec-15	15-Oct-22		448,985.00	448,985.00	2.050%
Cash Bank of Ne	ew York		31-Mar-19		0.00	0.00	
BOND FUND - 2013B (2003B) EFO	RESERVE ACCOUNT (RESTRICTED) 29	96019, 165310					
US Treasury Note - SLG Bank of Ne		04-Nov-13	15-Jan-23		408.894.00	408,894.00	2.410%
Cash Bank of Ne	ew York		31-Mar-19		0.00	0.00	
	C RESERVE ACCOUNT(RESTRICTED), 291						. 188
US Treasury Bond - SLC Bank of Ne		02-Jul-14	15-Aug-24		394,782.00	394,782,00	2.550%
Cash Bank of Ne	ew Tork		31-Mar-19		0,00	0.00	
BOND FUND - 2015D (2005A) EFO	RESERVE ACCOUNT(RESTRICTED), 295	998. 165340				90	
US Treasury Note - SLG Bank of Ne		13-Nov-15	01-Oct-25		403,919.00	403.919.00	2.300%
Cash Bank of Ne	ew York		31-Mar-19		0.00	0.00	
BOND FIND - 2000 & DECEDUE	TIND ACCOUNT (DECIDICIED) 200774	405400					
FHLB Discount Notes Bank of Ne	FUND ACCOUNT (RESTRICTED) - 398774,	03-Dec-18	20 May 10		0.404.044.42	0.000.007.00	0.00084
Cash Bank of Ne		03-Dec-10	30-May-19 31-Mar-19		9,191,914,43 85.57	9,266,067.09 85.57	2.000%
						00101	
	RESERVE FUND ACCT. (RESTRICTED) - 3						
FNMA Notes Bank of Ne		30-Nov-18	30-Nov-20		2,417,949.61	2,445,645.75	1.500%
Cash Balance Bank of Ne	am Aduk		31-Mar-19		1,050.39	1,050.39	
BOND FUND - 2012 REFUNDING	RESERVE FUND ACCT. (RESTRICTED) - 3	98273, 165580					
US Treasury Notes - Boi Bank of Ne	ew York	30-Nov-18	31-May-21		7,779,608.01	9,488,684.50	2.000%
US Treasury Notes - Boi Bank of Ne	ew York	03-Dec-18	31-May-21		1.580.830.47	0.00	2.000%
Cash Balance Bank of Ne	ew York		31-Mar-19		2,295.81	2,295.81	
BOND CUND 20424 DECEDIES	TIME ACCT (BECTRICTED) FECALO ACCO						
US Treasury Notes - Boi Bank of Ne	FUND ACCT. (RESTRICTED) - 556118, 1656		20 Nov. 22		7.047.200.50	7.040.000.00	2.0000
Cash Balance Bank of Ne		30-Nov-18	30-Nov-22 31-Mar-19		7,047,306.56 1,693.44	7,212,369.60 1,693.44	2.000%
			01 11121 10		1,000,44	1,050.44	
BOND FUND - 2013 REFUNDING F	RESERVE FUND. (RESTRICTED) - 666285,	165632					
US Treasury Notes - Boi Bank of Ne		03-Dec-18	30-Nov-22		6,625,615.39	6,784,903.80	2.000%
Cash Balance Bank of Ne	ew York		31-Mar-19		256,97	256.97	
BOND FUND - 2014A RESERVE F	UND. (RESTRICTED) - 552333, 165635						
US Treasury Notes - Boi Bank of Ne		03-Dec-18	30-Nov-23		3,678,026.52	3,774,522.20	2.875%
Cash Balance Bank of Ne		00 200 10	31-Mar-19		3,103.63	3,103.63	2.07070
	UND. (RESTRICTED) - 552336, 165638		70		2.7		
US Treasury Notes - Boi Bank of Ne		03-Dec-18	30-Nov-23		4,653,890.82	4,775,989.00	2.875%
Cash Balance Bank of Ne	W TOIN		31-Mar-19		3,008,54	3,008.54	
BOND FUND - 2015 REF RESERV	E FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes - Boi Bank of Ne	w York	03-Dec-18	30-Nov-23		10,459,982.81	10,734,408.00	2.875%
Cash Balance Bank of Ne	w York		31-Mar-19		7,543.43	7.543.43	646.5340
Both sing Access access				20			
BOND FUND - 2015A RESERVE F US Treasury Notes - Boi Bank of Ne	D (RESTRICTED) - 342109, 165641	02 De= 40	20 Nov. 22		2 000 207 22	0.000.014.00	0.0750/
Cash Balance Bank of Ne		03-Dec-18	30-Nov-23 31-Mar-19		3,856,367,23 2,720.75	3,957,541.80	2.875%
Cast Deletine Datik Of Ne	TT FULL		SI-Mar-19		2,720.75	2,720.75	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. March-19

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646					
US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	7,033,436,72	7.217,964.00	2.875%
Cash Balance Bank of New York		31-Mar-19	5,899,89		2.01010
COMP FINIT COMO DECEDIO ED (DECEDIO DE COMO DECEDIO DECEDIO DE COMO DECEDIO DE COMO DE					
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649	230_ 339				
US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	3,338,377.66		2.875%
Cash Balance Bank of New York		31-Mar-19	2,832.82	2,832.82	
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108, 16	35652				
US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23	4,495,588.40	4,613,533,40	2.875%
Cash Balance Bank of New York		31-Mar-19	348.40	348.40	
4571					
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 349287,	165655				
US Treasury Notes - Boi Bank of New York	03-Aug-18	05-Apr-22	9,267,087.29	9,470,855.52	1.875%
Cash Balance Bank of New York		31-Mar-19	405.79	405.79	
	58				
SUBTOTAL INVESTED FISCA	L AGENT FUNDS:		96,592,788.95	98,339,987.12	
TOTAL II	NVESTED FUNDS:		\$ 163,627,788.95	\$ 165,255,294.12	

#### Balances based on SAP Balances

March-19				INVESTMENT		Money Market Interest Rates
WORKING FUNDS - I	MONEY MARKET ACCOUNTS					
GENERAL FUND - CL Money Market	USTOMER REFUND Capital One	112014		\$ 1,473,526.76 \$	1,473,526.76	0.80%
GENERAL FUND - W. Money Market	COMP SELF INS Citibank	112905		6,559,034.71	6,559,034.71	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		554,078.35	554,078.35	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		388,694.64	388,694.64	0.80%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,355,183.00	1,355,183.00	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112907		9,540,250.81	9,540,250.81	0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		43,766,172.27	43,766,172.27	0.80%
OPERATING FUND Money Market	Capital One	112914		30,418,972.46	30,418,972.46	0.80%
GENERAL FUND Money Market	HSBC	112903		20,424.15	20,424.15	0.10%
CONSTRUCTION FUL Money Market	ND (2018A Bonds) - (RESTRICTED) HSBC	112926		66,481,625.84	66,481,625.84	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918	3	5,505,465.66	5,505,465.66	1.25%
OPERATING FUND - Money Market	<u>OPEB</u> 1st National Bank of L.I.	112930		45,487,406.33	45,487,406.33	0.99%
OPERATING FUND - Money Market	RET_ Bridgehampton National Bank	112932		4,173,302,96	4,173,302.96	1.25%
GENERAL FUND - (In Money Market	frastructure) Empire National Bank	112933		19,779,374.26	19,779,374.26	1.50%
	TOTAL WORKING FL	UND MONEY MARKET ACCOUNTS:		\$ 235,503,512.20 \$	235,503,512.20	
		GRAND TOTAL		\$ 399,131,301,15 \$	400,758,806.32	
		TOTAL RESTRICTED FUNDS	1	163,074,414,79	164,821,612.96	
		TOTAL UNRESTRICTED FUNDS		236,056,886.36	235,937,193.36	
		GRAND TOTAL	4	\$ 399,131,301.15 \$	400,758,806.32	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS April-19

## FHLB Notes   Wels Fargo Advisors (MS)   27-Oct-17   28-May-19   \$ 2,000,000.00   \$ 1,988,480.00   1,375°, HLMC notes   Raymond James   12-Dec-17   28-Jul-19   2,530,000.00   2,524,838.80   1,600°, FHLMC Notes   Raymond James   27-Oct-17   14-Jul-19   2,000,000.00   2,981,783.00   1,600°, FNMA Notes   Wels Fargo Advisors (MS)   17-Sep-18   12-Sep-19   3,000,000.00   2,991,030.00   1,750°, FNMA Notes   HSBC Securities USA   27-Oct-17   27-Sep-19   2,000,000.00   1,992,480.00   1,550°, FFCB notes   HSBC Securities USA   27-Oct-17   27-Sep-19   2,000,000.00   1,992,480.00   1,550°, FFCB notes   HSBC Securities USA   27-Oct-17   27-Sep-19   2,000,000.00   1,992,480.00   1,550°, FFCB notes   HSBC Securities USA   17-Sep-18   24-Oct-19   2,000,000.00   1,992,480.00   1,500°, FFLB Notes   Raymond James   28-Jun-17   24-Oct-19   1,045,000.00   1,040,726.80   1,500°, FFLB Notes   Raymond James   28-Jun-17   24-Oct-19   1,045,000.00   1,040,726.80   1,500°, FFLB Notes   Raymond James   28-Jun-17   24-Oct-19   1,455,000.00   1,446,3573.00   1,700°, FFLB Notes   Raymond James   28-Jun-17   24-Oct-19   1,455,000.00   1,446,3573.00   1,500°, FFLB Notes   Raymond James   13-Dec-17   5-Jun-20   1,000,000.00   989,230.00   2,000°, FFLB Notes   Raymond James   13-Dec-17   5-Jun-20   1,000,000.00   989,230.00   2,000°, FFLB Notes   Raymond James   13-Dec-17   5-Jun-20   1,000,000.00   1,980,280.00   1,500°, FFLB Notes   Raymond James   27-Jul-18   27-							COUPON
FHLB Notes FHLMC notes FRAMMORI   27-Oct-17   28-May-19   \$ 2,000,000 0   \$ 1,988,480,00   1,375% FHLMC notes FHLMC notes FRAMMORI   27-Oct-17   26-Jul-19   2,500,000 0   2,524,838,80   1,500% FHLMC Notes FFCB Notes Raymond James   27-Oct-17   1,4up-19   2,000,000 0   2,484,175,00   1,500% FNMA Notes   49-Bargo Advisors (MS)   17-Sep-18   12-Sep-19   3,000,000 0   2,991,830 0   1,750% FNMA Notes   49-Bargo Advisors (MS)   17-Sep-18   12-Sep-19   2,000,000 0   1,922,860,00   1,500% FNMA Notes   45BC Securities USA   27-Oct-17   10-Oct-19   2,000,000 0   1,922,860,00   1,500% FNMA Notes   45BC Securities USA   27-Oct-17   27-Oct-19   2,000,000 0   2,979,380 0   1,000% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   3,000,000 0   2,979,380 0   1,000% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   2,000,000 0   1,922,860 0   1,500% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   2,000,000 0   2,979,380 0   1,000% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,700% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,4up-19			FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
FHLB Notes FHLMC notes FRAMMORI   27-Oct-17   28-May-19   \$ 2,000,000 0   \$ 1,988,480,00   1,375% FHLMC notes FHLMC notes FRAMMORI   27-Oct-17   26-Jul-19   2,500,000 0   2,524,838,80   1,500% FHLMC Notes FFCB Notes Raymond James   27-Oct-17   1,4up-19   2,000,000 0   2,484,175,00   1,500% FNMA Notes   49-Bargo Advisors (MS)   17-Sep-18   12-Sep-19   3,000,000 0   2,991,830 0   1,750% FNMA Notes   49-Bargo Advisors (MS)   17-Sep-18   12-Sep-19   2,000,000 0   1,922,860,00   1,500% FNMA Notes   45BC Securities USA   27-Oct-17   10-Oct-19   2,000,000 0   1,922,860,00   1,500% FNMA Notes   45BC Securities USA   27-Oct-17   27-Oct-19   2,000,000 0   2,979,380 0   1,000% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   3,000,000 0   2,979,380 0   1,000% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   2,000,000 0   1,922,860 0   1,500% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   2,000,000 0   2,979,380 0   1,000% FNMA Notes   45BC Securities USA   17-Sep-18   24-Oct-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,000% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,000,000 0   1,922,860 0   1,700% FNMA Notes   45BC Securities USA   1,4up-17   2,4up-19   2,4up-19	GENERAL FUND						
FHLMC notes FRYMOND James Vells Fargo Advisors 26_Jul-17 28_Jul-18 2.530,000.00 2.524,838.80 1.500½ FFCB Notes Raymond James 27_Cct-17 1.Aug-18 2.000,000.00 1.985,800.00 1.895,800.00 1.800½ FNMA Notes Wells Fargo Advisors (MS) 17-Sep-18 12-Sep-18 2.000,000.00 2.991,930.00 1.750½ FFCB notes HSBC Securities USA 27_Cct-17 10-Cct-19 2.000,000.00 1.992,800.00 1.992,800.00 1.550½ FFCB notes HSBC Securities USA 27_Cct-17 10-Cct-19 2.000,000.00 1.992,800.00 1.500½ FFCB notes HSBC Securities USA 27_Cct-17 10-Cct-19 2.000,000.00 1.992,800.00 1.500½ FFCB notes HSBC Securities USA 17-Sep-18 26_Jul-17 24-Cct-19 1.045,000.00 1.1462,786.60 1.500½ FFLILS Notes Raymond James 28_Jul-17 24-Cct-19 1.045,000.00 1.1462,357.30 1.500½ FFLILS Notes FFLILS Notes HSBC Securities USA 17-May-13 15-May-20 2.000,000.00 1.992,800.00 1.760½ FFLILS Notes FFLILS Notes HSBC Securities USA 17-May-13 15-May-20 2.000,000.00 1.992,800.00 1.760½ FFLILS Notes FFLILS Notes HSBC Securities USA 17-May-13 15-May-20 2.000,000.00 1.992,800.00 1.760½ FFLILS Notes FFLILS Notes HSBC Securities USA 17-May-13 15-May-20 2.000,000.00 1.992,800.00 1.760½ FFLILS Notes FFLILS Notes HSBC Securities USA 17-May-13 15-May-20 2.000,000.00 1.992,800.00 1.760½ FFLILS Notes FFLILS Notes FFLILS Notes FFLILS Notes HSBC Securities USA 18-Mar-19 12-Mar-21 2.000,000.00 1.992,800.00 1.760½ FFLILS Notes FFL		Wells Fargo Advisors (MS)	27-Oct-17	28 May-19	\$ 2,000,000,00	\$ 1,998,480,00	1 375%
FHLMC Notes FFCB Notes Raymond James 27-Oct-17		• , ,					
FFCB Notes   Raymond James   27-Oct-17		*				, ,	
FNMA Notes Wells Fargo Advisors (MS) 17-Sep-18 12-Sep-19 3.000.000.00 2.991;830.00 1,759% FPLB notes HSBC Securities USA 27-Oct-17 27-Sep-18 2.000,000.00 1,982;40.00 1,550% FPCB notes HSBC Securities USA 27-Oct-17 10-Oct-19 3.000,000.00 1,982;40.00 1,500% FNMA Notes HSBC Securities USA 17-Sep-18 24-Oct-19 3.000,000.00 2,973;360.00 1,000% FNMA Notes HSBC Securities USA 17-Sep-18 24-Oct-19 3.000,000.00 1,982;40.00 1,000% FNMA Notes Raymond James 28-Jun-17 1-Alov-19 2.000,000.00 1,940;75.60 1,000% FNLB Notes Raymond James 28-Jun-17 1-Alov-19 2.000,000.00 1,982;660.00 1,700% FNLB Step Notes HSBC Securities USA 17-May-13 15-May-20 2.000,000.00 2,477,675.00 1,560% FNLB Notes Raymond James 32-Jun-17 1-Alov-19 2.000,000.00 2,477,675.00 1,560% FNLB Notes HSBC Securities USA 17-May-13 15-May-20 2.000,000.00 2,477,675.00 1,560% FNLB Notes HSBC Securities USA 18-Mar-19 12-Mar-21 2.000,000.00 9,981;200.00 2,000% FNLB Notes HSBC Securities USA 18-Mar-19 12-Mar-21 2.000,000.00 1,984;200.00 1,760% FNLMC Notes Raymond James 31-Dec-18 26-Nov-21 2.000,000.00 1,984;200.00 1,760% FNLMC Notes Raymond James 31-Dec-18 26-Nov-21 2.000,000.00 2,007,860.00 3,160% FNLMC Notes Raymond James 7-Jan-19 3-Jan-22 2.000,000.00 2,007,860.00 3,160% FNLMC Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,455.00 2.800% FNLMC Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,455.00 2.800% FNLMC Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,455.00 2.800% FNLMC Notes Raymond James 27-Feb-19 13-Apr-22 3,000,000.00 2,001,860.00 2.800% FNCB Notes Raymond James 27-Feb-19 15-Apr-22 3,000,000.00 984,490.00 2.600% FNLMC Notes Raymond James 27-Feb-19 15-Apr-22 3,000,000.00 986,840.00 1,940% FNLMC Notes Raymond James 27-Feb-19 15-Apr-22 2,000,000.00 2,001,860.00 2.800% FNLMC Notes Raymond James 27-Feb-19 15-Apr-22 2,000,000.00 2,001,860.00 2.800% FNLMC Notes Raymond James 27-Feb-19 15-Apr-22 3,000,000.00 2,000,860.00 2.800% FNLMC Notes Raymond James 27-Feb-19 15-Apr-22 3,000,000.00 2,000,860.00 2.800% FNLMC Notes Raymond James 31-Mar-19 30-Oc		•					
FHLB notes	FNMA Notes						
FPCB notes HSBC Securities USA 127-0ct-17 10-0ct-19 2,000,000.00 1,982,140.00 1,500% FPLB notes HSBC Securities USA 17-Sep-18 24-0ct-19 1,045,000.00 1,040,276.60 1,000% FPLB notes Raymond James 28-Jun-17 24-0ct-19 1,045,000.00 1,040,276.60 1,500% FPLB notes Raymond James 28-Jun-17 1,000-19 1,045,000.00 1,040,276.60 1,500% FPLB notes Raymond James 28-Jun-17 20-0c-19 1,455,000.00 1,463,57.30 1,500% FPLB Step Notes HSBC Securities USA 17-May-13 15-May-20 2,500,000.00 98,339.00 2,000% FPLB Step Notes HSBC Securities USA 17-May-13 15-May-20 2,500,000.00 98,339.00 2,000% FPLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 1,978,940.00 1,750% FPLB Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 1,978,940.00 1,750% FPLB Notes Raymond James 27-Jul-18 27-Jul-2 2,000,000.00 1,978,940.00 1,750% FPLB Notes Raymond James 31-Dec-18 28-Nov-21 2,000,000.00 2,007,860.00 3,160% FPCB Notes Raymond James 7-Jan-19 3-Jan-2 2,000,000.00 2,007,860.00 3,160% FPCB Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 2,007,860.00 2,800% FPLB Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,415.00 2,800% FPLB Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 251,415.00 2,800% FPLB Notes Raymond James 27-Feb-19 128-Feb-22 250,000.00 2,001,100.00 2,750% FPLB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 2,001,100.00 2,750% FPLB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 2,001,100.00 2,750% FPLB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 3,000,450.00 2,800% FPCB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 2,000,860.00 2,800% FPCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 9,000,000 0,000,000,000,000,000,000,0		• • • • • • • • • • • • • • • • • • • •	·	•			
FNNA Notes   HSBC Securities USA   17-Sep-18   24-Oct-19   3,000,000 00   2,979,380,00   1,000%   1,				•			
FHLB Notes							
FHLB Notes   Fargo Advisors   1-Nov-17						_,	
FHLMC Notes HSBC Securities USA 17-May-13 15-May-20 2,500,000.00 2,477,675.00 1,540% FHLM Step Notes HSBC Securities USA 17-May-13 15-May-20 2,500,000.00 2,477,675.00 1,540% FHLM Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 1,978,940.00 1,750% FHLM Notes HSBC Securities USA 8-Mar-19 12-Mar-21 2,000,000.00 1,978,940.00 1,750% FHLM Notes Raymond James 27-Jul-18 27-Jul-21 2,000,000.00 1,978,940.00 1,750% FHLM Chotes Raymond James 3-Dec-18 28-Nov-21 2,000,000.00 2,007,860.00 3,160% FFCB Notes Raymond James 7-Jan-19 3-Jan-22 2,000,000.00 2,007,860.00 3,600% CD Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,425.00 2,800% FHLM Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,425.00 2,800% FHLM Notes Raymond James 28-Feb-19 28-Feb-22 200,000.00 2,011,000.00 2,750% FFCB Notes Raymond James 28-Feb-19 28-Feb-22 2,000,000.00 2,011,000.00 2,750% FFCB Notes HSBC Securities USA 15-Feb-19 15-May-22 3,000,000.00 3,000,450.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-May-22 2,000,000.00 2,000,860.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-May-22 2,000,000.00 2,000,860.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-May-22 2,000,000.00 2,000,860.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-May-22 2,000,000.00 3,000,450.00 2,800% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 386,480.00 1,800% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 386,480.00 1,800% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 386,480.00 2,000% FFCB Notes Raymond James 27-Feb-19 26-Oct-22 3,000,000.00 3,000,150.00 2,000% FFCB Notes Raymond James 27-Feb-19 26-Oct-22 3,000,000.00 3,000,150.00 2,000% FFCB Notes Raymond James 27-Feb-19 26-Oct-22 3,000,000.00 2,000,760.00 2,000,760.00 2,000% FFCB Notes Raymond James 27-Feb-19 26-Oct-22 3,000,000.00 3,000,150.00 2,000% FFCB Notes Raymond James 27-Feb-19 28-Feb-24 2,000,000.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.00 2,000,760.0	FHLB Notes	•					
FHLB Step Notes   HSBC Securities USA   17-May-13   15-May-20   2,500,000,00   2,477,675.00   1,540%   FHLMC notes   Raymond James   13-Dec-17   5-Jun-20   1,000,000.00   988,230.00   2,000%   FHLB Notes   HSBC Securities USA   8-Mar-19   12-Mar-21   2,000,000.00   1,978,940.00   1,750%   FHLMC Notes   Raymond James   31-Dec-18   27-Jul-21   2,000,000.00   1,984,280.00   1,500%   FHLMC Notes   Raymond James   31-Dec-18   26-Nov-21   2,000,000.00   2,007,860.00   3,160%   FFCB Notes   Raymond James   7-Jan-19   3-Jan-22   2,000,000.00   2,007,860.00   2,303%   CD Notes   Raymond James   27-Feb-19   28-Feb-22   250,000.00   251,415.00   2,800%   FFCB Notes   Raymond James   27-Feb-19   28-Feb-22   2,000,000.00   2,001,100.00   2,750%   FFCB Notes   Raymond James   28-Feb-19   28-Feb-22   2,000,000.00   2,001,100.00   2,750%   FFCB Notes   HSBC Securities USA   15-Feb-19   14-pr-22   3,000,000.00   2,001,100.00   2,750%   FFCB Notes   HSBC Securities USA   15-Feb-19   15-Aug-22   2,000,000.00   2,000,860.00   2,800%   FFCB Notes   Raymond James   27-Feb-19   15-Aug-22   2,000,000.00   2,000,860.00   2,800%   FFCB Notes   Raymond James   27-Feb-19   15-Aug-22   2,000,000.00   2,000,860.00   2,800%   FFCB Notes   Raymond James   27-Feb-19   15-Aug-22   2,000,000.00   2,000,860.00   2,800%   FFCB Notes   Raymond James   27-Feb-19   12-Sep-22   1,000,000.00   984,430.00   2,000%   FFCB Notes   Raymond James   27-Feb-19   25-Ge-22   2,000,000.00   3,000,1500   2,000%   FFCB Notes   Raymond James   27-Feb-19   25-Ge-22   3,000,000.00   3,000,1500   2,000%   FFCB Notes   Raymond James   27-Feb-19   25-Ge-22   3,000,000.00   3,000,1500   2,000%   FFCB Notes   Raymond James   27-Feb-19   25-Ge-22   3,000,000.00   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000,1500   2,000%   3,000	FHLMC Notes	-					
FHLMC notes   Raymond James   13-De-17   5-Jun-20   1,000,000.00   998,230.00   2,000%   FHLB Notes   HSBC Securities USA   8-Mar-19   12-Mar-21   2,000,000.00   1,978,94.00   1,750%   1,750	FHLB Step Notes	HSBC Securities USA	17-May-13	15-May-20			
FHLB Notes   HSBC Securities USA   8. Mar-19   12. Mar-21   2.000,000.00   1,978,940.00   1.750%   FHLMC Notes   Raymond James   37-Jun-18   27-Jun-18   27-Jun-19   2.000,000.00   1,984,280.00   1,500%   FFCB Notes   Raymond James   7-Jan-19   3-Jan-22   2.000,000.00   2.007,680.00   2,930%   2.008,680.00   2,930%   2.008,680.00   2,930%   2.008,680.00   2.008,6	FHLMC notes	Raymond James	13-Dec-17		, ,	, ,	
FHLMC Notes         Raymond James         27-Jul-18         27-Jul-21         2,000,000.00         1,984,280.00         1,500%           FHLMC notes         Raymond James         31-Dec-18         26-Nov-21         2,000,000.00         2,007,860.00         3,160%           FFCB Notes         Raymond James         28-Feb-19         28-Feb-22         2,50,000.00         251,415.00         2,800%           CD Notes         Raymond James         27-Feb-19         28-Feb-22         250,000.00         251,415.00         2,800%           FHLMC Notes         Raymond James         28-Feb-19         28-Feb-22         2,000,000.00         2,011,100.00         2,750%           FHLMC Notes         Wells Fargo Advisors         1-Apr-19         1-Apr-22         3,000,000.00         3,000,450.00         2,600%           FFCB Notes         HSBC Securities USA         15-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         1,000,000.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,000,860.00         2,	FHL8 Notes	HSBC Securities USA	8-Mar-19	12-Mar-21			
FHLMC notes         Raymond James         31-Dec-18         26-Nov-21         2,000,000.00         2,007,860.00         3,160%           FFCB Notes         Raymond James         7-Jan-19         3-Jan-22         2,000,000.00         2,000,880.00         2,930%           CD Notes         Raymond James         28-Feb-19         28-Feb-22         250,000.00         251,415.00         2,800%           CD Notes         Raymond James         27-Feb-19         28-Feb-22         250,000.00         251,425.00         2,800%           FHLMC Notes         Relist Fargo Advisors         1-Apr-19         1-Apr-22         3,000,000.00         3,000,450.00         2,600%           FFCB Notes         HSBC Securities USA         15-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Sep-22         1,000,000.00         396,480.00         1,940%           FLLMC Notes         Wells Fargo Advisors         26-Apr-19         26-Ce-22         2,000,000.00         3,000,150.00         2,750%           FLLMC Notes         HSBC Securities USA         27-Nov-1	FHLMC Notes		27-Jul-18				
FCB Notes Raymond James 7- Jan-19 3-Jan-22 2,000,000.00 2,000,660.00 2,930% CD Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,415.00 2,800% FMLMC Notes Raymond James 27-Feb-19 28-Feb-22 250,000.00 251,425.00 2,800% FMLMC Notes Raymond James 28-Feb-19 28-Feb-22 2,000,000.00 2,011,100.00 2,750% FMLMC Notes Wells Fargo Advisors 1-Apr-19 1-Apr-22 3,000,000.00 3,000,450.00 2,600% FFCB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 2,000,860.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 2,000,860.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-Aug-22 1,000,000.00 984,430.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 986,480.00 1,940% FMLMC Notes Wells Fargo Advisors 22-Mar-19 26-Oct-22 3,000,000.00 3,000,150.00 2,700% FMLMC Notes Wells Fargo Advisors 22-Mar-19 26-Oct-22 3,000,000.00 3,000,150.00 2,250% FMLMC Notes HSBC Securities USA 27-Nov-18 30-Jan-23 2,000,000.00 2,000,760.00 2,752% CD Notes Raymond James 27-Feb-19 28-Feb-23 250,000.00 25,075.00 2,855% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 25,075.00 2,855% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 25,075.00 2,650% FHLB Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 25,070.00 2,05380.00 FFCB Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 2,005,380.00 25,070.00 2,655% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,005,380.00 3,375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,005,380.00 2,005,380.00 3,375% FFCB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,005,380.00 2,750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,005,380.00 2,750% FHLB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,005,380.00 2,750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,005,380.00 2,750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,005,380.00 2,750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,005,380.00 2,750% FHLB Notes Wells Fargo Advisors 4-Dec-18 4-Dec-28 2,000,000.00 2,005,380.00 2,750% FH	FHLMC notes	•	31-Dec-18	26-Nov-21			
CD Notes Raymond James 28-Feb-19 28-Feb-22 250,000.00 251,425.00 2.800% CD Notes Raymond James 27-Feb-19 28-Feb-22 2,000,000.00 251,425.00 2.800% FHLMC Notes Raymond James 28-Feb-19 28-Feb-22 2,000,000.00 2,001,100.00 2,505% FHLMC Notes Wells Fargo Advisors 1-Apr-19 1-Apr-22 3,000,000.00 3,000,450.00 2,600% FFCB Notes HSBC Securities USA 15-Feb-19 15-Aug-22 2,000,000.00 2,000,860.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 2,000,860.00 2,800% FFCB Notes Raymond James 27-Feb-19 15-Aug-22 2,000,000.00 984,430.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 986,480.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 986,480.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 986,480.00 2,000% FHLMC Notes Wells Fargo Advisors 26-Apr-19 26-Oct-22 3,000,000.00 3,000,150.00 2,700% FHLMC Notes Wells Fargo Advisors 22-Mar-19 6-Dec-22 2,000,000.00 1,988,700.00 2,700% FHLMC Notes HSBC Securities USA 27-Nov-18 30-Jan-23 2,000,000.00 2,000,760.00 2,752% CD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 251,027.50 2,850% CD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 251,070.00 2,850% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 251,070.00 2,850% CD Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,005,380.00 3,375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,005,380.00 3,375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 15-Jun-15 1-Feb-24	FFCB Notes	•	7-Jan-19	3-Jan-22			
CD Notes         Raymond James         27-Feb-19         28-Feb-22         250,000.00         251,425.00         2.800%           FHLMC Notes         Raymond James         28-Feb-19         28-Feb-22         2,000,000.00         2,001,100.00         2,750%           FFCB Notes         HSBC Securities USA         15-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         1,000,000.00         984,430.00         1,940%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         986,480.00         1,940%           FHLMC Notes         Wells Fargo Advisors         22-Mar-19         26-Oct-22         3,000,000.00         3,000,150.00         2,000,760.00         2,750%           FHLMC Notes         HSBC Securities USA         27-Nor-18         30-Jan-23         2,000,000.00         2,000,760.00         2,750%         2,750%         2,750%         2,750% </td <td>CD Notes</td> <td>•</td> <td>28-Feb-19</td> <td>28-Feb-22</td> <td></td> <td></td> <td></td>	CD Notes	•	28-Feb-19	28-Feb-22			
FHLMC Notes         Reymond James         28-Feb-19         28-Feb-22         2,000,000.00         2,001,100.00         2,750%           FHLMC Notes         Wells Fargo Advisors         1-Apr-19         1-Apr-22         3,000,000.00         3,000,450.00         2,600%           FFCB Notes         HSBC Securities USA         15-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         984,430.00         2,000%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         984,430.00         2,000%           FHLMC Notes         Wells Fargo Advisors         26-Apr-19         26-Oct-22         3,000,000.00         3,000,150.00         2,700%           FHLMC Notes         Wells Fargo Advisors         22-Mar-19         6-Oec-22         2,000,000.00         1,998,700.00         22.50%           FHLMC Notes         MSBC Securities USA         27-Teb-19         28-Feb-23         2,000,000.00         2,000,760.00         25.00%         200.000.00         251,027.50         2,850%	CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	251.425.00	2.800%
FHLMC Notes         Wells Fargo Advisors         1.Apr-19         1.Apr-22         3,000,000.00         3,000,450.00         2,600%           FFCB Notes         HSBC Securities USA         15-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         984,430.00         2,000%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         984,430.00         2,000%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         984,430.00         2,000%           FHLMC Notes         Wells Fargo Advisors         26-Apr-19         26-Oct-22         3,000,000.00         3,000,150.00         2,700%           FHLMC Notes         HSBC Securities USA         27-Nov-18         30-Jan-23         2,000,000.00         2,000,760.00         2,550%           FHLMC Notes         Raymond James         28-Feb-19         28-Feb-23         250,000.00         251,007.50         2,850%           CD Notes         Raymond James         7-Ma	FHLMC Notes	Raymond James	28-Feb-19	28-Feb-22		·	
FFCB Notes         Raymond James         27-Feb-19         15-Aug-22         2,000,000.00         2,000,860.00         2,800%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         984,430.00         2,000%           FFCB Notes         Raymond James         27-Feb-19         12-Sep-22         1,000,000.00         986,480.00         1,940%           FHLMC Notes         Wells Fargo Advisors         26-Apr-19         26-Oct-22         3,000,000.00         3,000,150.00         2,700%           FHLMC Notes         Wells Fargo Advisors         22-Mar-19         6-Dec-22         2,000,000.00         1,998,700.00         2,250%           FHLMC Notes         HSBC Securities USA         27-Nov-18         30-Jan-23         2,000,000.00         2,000,760.00         2.752%           CD Notes         Raymond James         28-Feb-19         28-Feb-23         250,000.00         251,007.50         2,850%           CD Notes         Raymond James         27-Mar-19         7-Mar-23         250,000.00         251,010.00         2,850%           CD Notes         Raymond James         27-Mar-19         27-Mar-23         250,000.00         250,570.00         2,650%           FFCB Notes         Raymond James         11-Mar-19	FHLMC Notes	Wells Fargo Advisors	1-Apr-19	1-Apr-22	3,000,000.00	, ,	2.600%
FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 984,430.00 2,000% FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 986,480.00 1,940% FFCB Notes Wells Fargo Advisors 26-Apr-19 26-Oct-22 3,000,000.00 3,000,150.00 2,700% FHLMC Notes Wells Fargo Advisors 22-Mar-19 6-Oec-22 2,000,000.00 1,998,700.00 2,250% FHLMC Notes HSBC Securities USA 27-Nov-18 30-Jan-23 2,000,000.00 2,000,760.00 2,752% CD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 251,027.50 2,850% CD Notes Raymond James 7-Mar-19 7-Mar-23 250,000.00 251,010.00 2,850% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,570.00 2,650% FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,380.00 3,375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,005,380.00 3,340% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% FFCB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,006,300.00 3,340% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,006,300.00 3,340% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,006,300.00 3,500% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,006,300.00 3,500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 498,660.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 38-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisors 38-Feb-19 28-Feb-24 2,000,000.00 2,006,300.00 2,750% FHLB Notes Wells Fargo Advisor	FFCB Notes	HSBC Securities USA	15-Feb-19	15-Aug-22	2,000,000.00	2,000,860.00	2.800%
FFCB Notes Raymond James 27-Feb-19 12-Sep-22 1,000,000.00 986,480.00 1.940% FHLMC Notes Wells Fargo Advisors 26-Apr-19 26-Oct-22 3,000,000.00 3,000,150.00 2.700% FHLMC Notes Wells Fargo Advisors 22-Mar-19 6-Dec-22 2,000,000.00 1,998,700.00 2.250% FHLMC Notes HSBC Securities USA 27-Nov-18 30-Jan-23 2,000,000.00 2,000,760.00 2.752% CD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 251,027.50 2.850% CD Notes Raymond James 7-Mar-19 7-Mar-23 250,000.00 251,000 2.850% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,570.00 2.650% FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,380.00 3,375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,005,380.00 3,340% CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,417.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 2,005,380.00 3,350% FHLB Notes Wells Fargo Advisors (MS) 15-Jun-15 1-Feb-24 500,000.00 2,000,940.00 3,500% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,000,940.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,000,840.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,000,840.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,001,900.00 2,003,840.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,003,840.00 2,750% FHLB Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,003,840.00 2,750% FHLB Notes Raymond James 27-Mar-19 25-Mar-24 250,000.00 250,182.50 2,950% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 250,675.00 250,675.00 2,950% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 250,675.00 2,950% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 250,675.00 2,950% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 250,675.00 2,950% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00	FFCB Notes	Raymond James	27-Feb-19	15-Aug-22	2,000,000.00	2,000,860.00	2.800%
FHLMC Notes         Wells Fargo Advisors         26-Apr-19         26-Oct-22         3,000,000.00         3,000,150.00         2,700%           FHLMC Notes         Wells Fargo Advisors         22-Mar-19         6-Dec-22         2,000,000.00         1,998,700.00         2,250%           FHLMC Notes         HSBC Securities USA         27-Nov-18         30-Jan-23         2,000,000.00         2,000,760.00         2,752%           CD Notes         Raymond James         28-Feb-19         28-Feb-23         250,000.00         251,010.00         2,850%           CD Notes         Raymond James         7-Mar-19         7-Mar-23         250,000.00         251,010.00         2,850%           CD Notes         Raymond James         27-Mar-19         27-Mar-23         250,000.00         250,570.00         2,650%           FHLB Notes         Wells Fargo Advisors (MS)         5-Oct-18         27-Sep-23         2,000,000.00         2,005,380.00         3,375%           FFCB Notes         Raymond James         11-Mar-19         4-Oct-23         2,000,000.00         2,006,300.00         3,340%           FFCB Notes         Raymond James         5-Apr-19         5-Oct-23         2,000,000.00         2,006,300.00         3,340%           CD Notes         Raymond James         11-Mar-19 <td>FFCB Notes</td> <td>Raymond James</td> <td>27-Feb-19</td> <td>12-Sep-22</td> <td>1,000,000.00</td> <td>984,430.00</td> <td>2.000%</td>	FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	984,430.00	2.000%
FHLMC Notes         Wells Fargo Advisors         22-Mar-19         6-Dec-22         2,000,000.00         1,998,700.00         2,250%           FHLMC Notes         HSBC Securities USA         27-Nov-18         30-Jan-23         2,000,000.00         2,000,760.00         2,752%           CD Notes         Raymond James         28-Feb-19         28-Feb-23         250,000.00         251,010.00         2,850%           CD Notes         Raymond James         27-Mar-19         7-Mar-23         250,000.00         251,010.00         2,850%           CD Notes         Raymond James         27-Mar-19         27-Mar-23         250,000.00         250,570.00         2,650%           FHLB Notes         Wells Fargo Advisors (MS)         5-Oct-18         27-Sep-23         2,000,000.00         2,005,380.00         3,376%           FFCB Notes         Raymond James         11-Mar-19         4-Oct-23         2,000,000.00         2,006,300.00         3,340%           FFCB Notes         Raymond James         5-Oct-18         4-Oct-23         2,000,000.00         2,006,300.00         3,340%           FFCB Notes         Raymond James         11-Mar-19         3-Oct-23         2,000,000.00         250,417.50         2,750%           FHLB Notes         Raymond James         11-Mar-19	FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	986,480.00	1.940%
FHLMC Notes HSBC Securities USA 27-Nov-18 30-Jan-23 2,000,000.00 2,000,760.00 2,752% CD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 251,027.50 2.850% CD Notes Raymond James 7-Mar-19 7-Mar-23 250,000.00 251,010.00 2.850% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 251,010.00 2.850% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,570.00 2.650% FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,380.00 3.375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3.340% CD Notes Raymond James 5-Apr-19 5-Oct-18 4-Oct-23 2,000,000.00 250,417.50 2,750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 250,417.50 2,750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,285.65 3,500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 2,000,940.00 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 2,006,800.00 2,750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,001,900.00 2,0750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,001,900.00 2,003,840.00 2,750% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,003,840.00 2,750% CD Notes Raymond James 27-Mar-19 8-Apr-24 250,000.00 251,182.50 2,950% CD Notes Raymond James 37-Mar-19 8-Apr-24 250,000.00 250,675.00 2,950%	FHLMC Notes	Wells Fargo Advisors	26-Apr-19	26-Oct-22	3,000,000.00	3,000,150.00	2.700%
CD Notes Raymond James 28-Feb-19 28-Feb-23 250,000.00 251,027.50 2.850% CD Notes Raymond James 7-Mar-19 7-Mar-23 250,000.00 251,010.00 2.850% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,570.00 2.650% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,570.00 2.650% FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,380.00 3.375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3,340% CD Notes Raymond James 5-Apr-19 5-Oct-18 4-Oct-23 2,000,000.00 250,417.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,000,000.00 250,417.50 2.750% FHLB Notes Wells Fargo Advisors 4-Dec-18 4-Dec-23 2,000,000.00 2,005,380.00 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 2,000,940.00 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 2,006,800.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,006,800.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,001,900.00 2.755% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 251,182.50 2,950% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 250,675.00 2,950% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 250,675.00 2,950%	FHLMC Notes	Wells Fargo Advisors	22-Mar-19	6-Dec-22	2,000,000.00	1,998,700.00	2.250%
CD Notes Raymond James 7-Mar-19 7-Mar-23 250,000.00 251,010.00 2.850% CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,570.00 2.650% FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,380.00 3.375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3.340% FFCB Notes Wells Fargo Advisors (MS) 5-Oct-18 4-Oct-23 2,000,000.00 2,006,300.00 3.340% CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,417.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,285.65 3.500% FHLB Notes Wells Fargo Advisors 4-Dec-18 4-Dec-23 2,000,000.00 2,000,000.00 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 498,660.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,006,800.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,001,900.00 2.875% FHLMC Notes Wells Fargo Advisors 28-Feb-19 25-Mar-24 2,000,000.00 2,003,840.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 250,675.00 2.950% CD Notes Raymond James 8-Apr-19 8-Apr-24 250,000.00 250,675.00 2.950%	FHLMC Notes	HSBC Securities USA	27-Nov-18	30-Jan-23	2,000,000.00	2,000,760.00	2.752%
CD Notes Raymond James 27-Mar-19 27-Mar-23 250,000.00 250,570.00 2.650% FHLB Notes Wells Fargo Advisors (MS) 5-Oct-18 27-Sep-23 2,000,000.00 2,005,380.00 3.375% FFCB Notes Raymond James 11-Mar-19 4-Oct-23 2,000,000.00 2,006,300.00 3.340% FFCB Notes Wells Fargo Advisors (MS) 5-Oct-18 4-Oct-23 2,000,000.00 2,006,300.00 3.340% CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,417.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 250,417.50 2.750% FHLB Notes Wells Fargo Advisors 4-Dec-18 4-Dec-23 2,000,000.00 2,000,940.00 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 498,660.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,006,800.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,001,900.00 2.875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 250,000.00 250,000.00 2.950,800.00 2.750% CD Notes Raymond James 8-Apr-19 8-Apr-24 250,000.00 250,675.00 2.950% CD Notes Raymond James 8-Apr-19 8-Apr-24 250,000.00 250,675.00 2.950%	CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	251,027.50	2.850%
FHLB Notes         Weils Fargo Advisors (MS)         5-Oct-18         27-Sep-23         2,000,000.00         2,005,380.00         3.375%           FFCB Notes         Raymond James         11-Mar-19         4-Oct-23         2,000,000.00         2,006,300.00         3.340%           FFCB Notes         Wells Fargo Advisors (MS)         5-Oct-18         4-Oct-23         2,000,000.00         2,006,300.00         3.340%           CD Notes         Raymond James         5-Apr-19         5-Oct-23         250,000.00         250,417.50         2.750%           FHLB Notes         Raymond James         11-Mar-19         30-Oct-23         2,005,000.00         2,015,285.65         3.500%           FHLB Notes         Wells Fargo Advisors         4-Dec-18         4-Dec-23         2,000,000.00         2,000,940.00         3.500%           NYCGEN Notes         Raymond James         15-Jun-15         1-Feb-24         500,000.00         498,660.00         2.750%           FHLB Notes         Wells Fargo Advisors         26-Feb-19         26-Feb-24         2,000,000.00         2,006,800.00         2.750%           FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2.875%           FHLMC Notes         Wells Fargo Advisors<	CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	251,010.00	2.850%
FFCB Notes         Raymond James         11-Mar-19         4-Oct-23         2,000,000.00         2,006,300.00         3,340%           FFCB Notes         Wells Fargo Advisors (MS)         5-Oct-18         4-Oct-23         2,000,000.00         2,006,300.00         3,340%           CD Notes         Raymond James         5-Apr-19         5-Oct-23         250,000.00         250,417.50         2,750%           FHLB Notes         Raymond James         11-Mar-19         30-Oct-23         2,005,000.00         2,015,285.65         3,500%           FHLB Notes         Wells Fargo Advisors         4-Dec-18         4-Dec-23         2,000,000.00         2,000,940.00         3,500%           NYCGEN Notes         Raymond James         15-Jun-15         1-Feb-24         500,000.00         498,660.00         2,750%           FHLB Notes         Wells Fargo Advisors         26-Feb-19         26-Feb-24         2,000,000.00         2,006,800.00         2,750%           FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2,875%           FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2,750%           CD Notes         Raymond James	CD Notes	Raymond James	27-Mar-19	27-Mar-23	250,000.00	250,570.00	2.650%
FFCB Notes         Wells Fargo Advisors (MS)         5-Oct-18         4-Oct-23         2,000,000.00         2,006,300.00         3,340%           CD Notes         Raymond James         5-Apr-19         5-Oct-23         250,000.00         250,417.50         2,750%           FHLB Notes         Raymond James         11-Mar-19         30-Oct-23         2,005,000.00         2,015,285.65         3,500%           FHLB Notes         Wells Fargo Advisors         4-Dec-18         4-Dec-23         2,000,000.00         2,000,940.00         3,500%           NYCGEN Notes         Raymond James         15-Jun-15         1-Feb-24         500,000.00         498,660.00         2,750%           FHLB Notes         Wells Fargo Advisors         26-Feb-19         26-Feb-24         2,000,000.00         2,006,800.00         2,750%           FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2,001,900.00         2,875%           FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2,750%           CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2,950%           CD Notes         Ra	FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23	2,000,000.00	2,005,380.00	3.375%
CD Notes Raymond James 5-Apr-19 5-Oct-23 250,000.00 250,417.50 2.750% FHLB Notes Raymond James 11-Mar-19 30-Oct-23 2,005,000.00 2,015,285.65 3.500% FHLB Notes Wells Fargo Advisors 4-Dec-18 4-Dec-23 2,000,000.00 2,000,940.00 3.500% NYCGEN Notes Raymond James 15-Jun-15 1-Feb-24 500,000.00 498,660.00 2.750% FHLB Notes Wells Fargo Advisors 26-Feb-19 26-Feb-24 2,000,000.00 2,006,800.00 2.750% FHLMC Notes Wells Fargo Advisors 28-Feb-19 28-Feb-24 2,000,000.00 2,001,900.00 2.875% FHLMC Notes Wells Fargo Advisors 25-Mar-19 25-Mar-24 2,000,000.00 2,003,840.00 2.750% CD Notes Raymond James 27-Mar-19 27-Mar-24 250,000.00 251,182.50 2.950% CD Notes Raymond James 8-Apr-19 8-Apr-24 250,000.00 250,675.00 2.950%	FFCB Notes	Raymond James	11-Mar-19	4-Oct-23	2,000,000.00	2,006,300.00	3.340%
FHLB Notes         Raymond James         11-Mar-19         30-Oct-23         2,005,000.00         2,015,285.65         3.500%           FHLB Notes         Wells Fargo Advisors         4-Dec-18         4-Dec-23         2,000,000.00         2,000,940.00         3.500%           NYCGEN Notes         Raymond James         15-Jun-15         1-Feb-24         500,000.00         498,660.00         2.750%           FHL8 Notes         Wells Fargo Advisors         26-Feb-19         26-Feb-24         2,000,000.00         2,006,800.00         2.750%           FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2.875%           FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2.750%           CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2.950%           CD Notes         Raymond James         8-Apr-19         8-Apr-24         250,000.00         250,675.00         2.950%	FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23	2,000,000.00	2,006,300.00	3.340%
FHLB Notes         Wells Fargo Advisors         4-Dec-18         4-Dec-23         2,000,000.00         2,000,940.00         3,500%           NYCGEN Notes         Raymond James         15-Jun-15         1-Feb-24         500,000.00         498,660.00         2,750%           FHL8 Notes         Wells Fargo Advisors         26-Feb-19         26-Feb-24         2,000,000.00         2,006,800.00         2,750%           FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2,875%           FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2,750%           CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2,950%           CD Notes         Raymond James         8-Apr-19         8-Apr-24         250,000.00         250,675.00         2.950%		Raymond James	5-Apr-19	5-Oct-23	250,000.00	250,417.50	2.750%
NYCGEN Notes         Raymond James         15-Jun-15         1-Feb-24         500,000.00         498,660.00         2.750%           FHL8 Notes         Wells Fargo Advisors         26-Feb-19         26-Feb-24         2,000,000.00         2,006,800.00         2.750%           FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2.875%           FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2.750%           CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2.950%           CD Notes         Raymond James         8-Apr-19         8-Apr-24         250,000.00         250,675.00         2.950%		Raymond James	11-Mar-19	30-Oct-23	2,005,000.00	2,015,285.65	3.500%
FHL8 Notes         Wells Fargo Advisors         26-Feb-19         26-Feb-24         2,000,000.00         2,006,800.00         2.750%           FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2,875%           FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2.750%           CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2.950%           CD Notes         Raymond James         8-Apr-19         8-Apr-24         250,000.00         250,675.00         2.950%		Wells Fargo Advisors	4-Dec-18	4-Dec-23	2,000,000.00	2,000,940.00	3.500%
FHLMC Notes         Wells Fargo Advisors         28-Feb-19         28-Feb-24         2,000,000.00         2,001,900.00         2,875%           FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2,750%           CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2,950%           CD Notes         Raymond James         8-Apr-19         8-Apr-24         250,000.00         250,675.00         2.950%	NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	498,660.00	2.750%
FHLMC Notes         Wells Fargo Advisors         25-Mar-19         25-Mar-24         2,000,000.00         2,003,840.00         2,750%           CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2,950%           CD Notes         Raymond James         8-Apr-19         8-Apr-24         250,000.00         250,675.00         2.950%	FHL8 Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	2,006,800.00	2.750%
CD Notes         Raymond James         27-Mar-19         27-Mar-24         250,000.00         251,182.50         2.950%           CD Notes         Raymond James         8-Apr-19         8-Apr-24         250,000.00         250,675.00         2.950%		Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000.00	2,001,900.00	2.875%
CD Notes Raymond James 8-Apr-19 8-Apr-24 250,000.00 250,675.00 2.950%	FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00	2,003,840.00	2.750%
	CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	251,182.50	2.950%
CHRISTAL BRIEFETER PUBLIC. 6 74 505 000 00 6 74 100 500 07	CD Notes	Raymond James	8-Apr-19	8-Apr-24	250,000.00	250,675.00	2.950%
30B101AL INVESTED FUNDS: \$ /1,535,000.00 \$ /1,423,560.85			SUBTOT	AL INVESTED FUNDS	\$ 71,535,000.00	\$ 71,423,560.85	

SUFFOLK COUNTY	WATER AUTHORIT
<b>INVESTMENTS</b> cont	<u>'d.</u>
April-19	

	FROM	то		INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED) 658451	)-658451 & 65845	0-165010 & 020				
FHLB Discount Notes Bank of New York Cash (combined total) Bank of New York	22-Apr-19	22-May-19 30-Apr-19	s	14,803,086.32 289.48	\$ 14,808,091.11 289.48	0.000%
BOND FUND - 2011A (2000A) EFC BOND RESERVE ACCOUNT (RESTRIC						
US Treasury Bond-SLG: Bank of New York Cash Bank of New York	15-Mar-11	15-Dec-19 30-Apr-19		46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND - 2011A (2000B) EFC BOND RESERVE ACCOUNT (RESTRIC	TED)-647904. GL	165180				
US Treasury Note-SLGS Bank of New York	15-Mar-11	15-Jul-20		318,889.00	318,889.00	2.360%
Cash Bank of New York		30-Apr-19		0.00	0.00	
BOND FUND - 2011A (2001A) EFC BOND RESERVE ACCOUNT (RESTRIC US Treasury Bond-SLG: Bank of New York	TED)-647976, GL 15-Mar-11			400.070.00	400.070.00	0.00004
Cash Bank of New York	15-Mar-11	15-May-21 30-Apr-19		128,973.00 0.00	128,973.00 0.00	2.360%
BOND FUND - 2011C (2001B) EFC BOND RESERVE ACCOUNT (RESTRIC	CTED), 648252, GL	_ 165200				
US Treasury Note -SLG! Bank of New York	30-Dec-15	15-May-21		645,708.00	645,708.00	1.800%
Cash Bank of New York		30-Apr-19			0.00	
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT (RESTRICUS Treasury Bond-SLG; Bank of New York	CTED)-296010, 16 21-Jun-12	5260 15-Oct-22		452,319.00	452,319.00	1.760%
Cash Bank of New York	21-0011-12	30-Apr-19		0.00	0.00	1.700%
BOND FUND - 2011C (2002G) EFC RESERVE ACCOUNT (RESTRICTED)-	296012, 165280					
US Treasury Note -SLG: Bank of New York	30-Dec-15	15-Oct-22		448,985.00	448,985.00	2.050%
		30-Apr-19		0.00	0.00	
BOND FUND - 2013B (2003B) EFC RESERVE ACCOUNT (RESTRICTED) US Treasury Note - SLG Bank of New York	296019, 165310 04-Nov-13	15-Jan-23		408.894.00	408,894.00	2.410%
Cash Bank of New York	01710110	30-Apr-19		0.00	0.00	2.41070
BOND FUND - 2014B (2004A) EFC RESERVE ACCOUNT(RESTRICTED),	<u> 296124, 165330</u>					
US Treasury Bond - SL( Bank of New York Cash Bank of New York	02-Jul-14	15-Aug-24 30-Apr-19		394,782.00 0.00	394,782.00 0.00	2.550%
		<b>30</b> / <b>(</b> 2.70		0.00	0.00	
BOND FUND - 2015D (2005A) EFC RESERVE ACCOUNT(RESTRICTED), 2 US Treasury Note - SLG Bank of New York	13-Nov-15	01-Oct-25		403,919.00	403,919.00	2.300%
Cash Bank of New York		30-Apr-19		0.00	0.00	-
BOND FUND - 2009 B RESERVE FUND ACCOUNT (RESTRICTED) - 39877						
FHLB Discount Notes Bank of New York Cash Bank of New York	03-Dec-18	30-May-19 30-Apr-19		9,191,914.43 85.57	9,284,952.18 85.57	2.000%
	207052 405550	•			•	
BOND FUND - 2011 REFUNDING RESERVE FUND ACCT. (RESTRICTED) FNMA Notes Bank of New York	30-Nov-18	30-Nov-20		2,417,949.61	2,448,945.48	1.500%
Cash Balance Bank of New York		30-Apr-19		1,050.39	1,050.39	
BOND FUND - 2012 REFUNDING RESERVE FUND ACCT. (RESTRICTED)						
US Treasury Notes - Boi Bank of New York US Treasury Notes - Boi Bank of New York	30-Nov-18 03-Dec-18	31-May-21 31-May-21		7,779,608.01 1,580,830.47	9,493,170.65 0.00	2.000% 2.000%
Cash Balance Bank of New York	00 000 10	30-Apr-19		2,295.81	2,295.81	2.000
BOND FUND - 2012A RESERVE FUND ACCT. (RESTRICTED) - 556118, 10	65620					
US Treasury Notes - Boi Bank of New York	30-Nov-18	30-Nov-22		7,047,306.56	7,207,788.24	2.000%
Cash Balance Bank of New York		30-Apr-19		1,693.44	1,693.44	
BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 66626 US Treasury Notes - Bot Bank of New York	85, 165632 03-Dec-18	30-Nov-22		6,625,615.39	6,780,593.97	2.000%
Cash Balance Bank of New York	03-060-10	30-Apr-19		256.97	256.97	2.000%
BOND FUND - 2014A RESERVE FUND. (RESTRICTED) - 552333, 165635						
US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23		3,678,026.52	3,767,070.07	2.875%
Cash balance balls of New York		30-Apr-19		3,103.63	3,103.63	
BOND FUND - 2014B RESERVE FUND. (RESTRICTED) - 552336, 165638 US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23		4,653,890.82	4,766,559.65	2.875%
Cash Balance Bank of New York	00 200 10	30-Apr-19		3,008.54	3,008.54	2.07070
BOND FUND - 2015 REF RESERVE FD. (RESTRICTED) - 342111, 165644						
US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23		10,459,982.81	10,713,214.80	2.875%
		30-Apr-19	10	7,543.43	7,543.43	
BOND FUND - 2015A RESERVE FD (RESTRICTED) - 342109, 165641 US Treasury Notes - Boi Bank of New York	03-Dec-18	30-Nov-23		3,856,367.23	3,949,728.33	2.875%
Cash Balance Bank of New York		30-Apr-19		2,720.75	2,720.75	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. April-19

	FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016A RESERVE FD (RESTRICTED) - 280134, 165646 US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Apr-19	7,033,436.72 5,899.89	7,203,713.40 5,899.89	2.875%
BOND FUND - 2016B RESERVE FD (RESTRICTED) - 280076, 165649 US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	03-Dec-18	30-Nov-23 30-Apr-19	3,338,377.66 2,832.82	3,419,198.44 2,832.82	2.875%
BOND FUND - 2016 REFUNDING RESERVE FD (RESTRICTED) - 280108 US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	165652 03-Dec-18	30-Nov-23 30-Apr-19	4,495,588.40 348.40	4,604,424.79 348.40	2.875%
BOND FUND - 2018A REFUNDING RESERVE FD (RESTRICTED) - 34928 US Treasury Notes - Boi Bank of New York Cash Balance Bank of New York	7, 165655 03-Aug-18	05-Apr-22 30-Apr-19	9,267,087.29 90,180.79	9,458,406.72 90,180.79	1.875%
SUBTOTAL INVESTED FISCAL	L AGENT FUNDS		99,599,514.15 \$ 171,134,514.15	101,276,303.74 \$ 172,699,864.59	

#### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. April-19

#### Balances based on SAP Balances

April-19		3				Money Market
		95		INVESTMENT		Interest Rates
WORKING FUNDS - N	ONEY MARKET ACCOUNTS					
GENERAL FUND - CU Money Market	STOMER REFUND Capital One	112014		\$ 1,463,919.54	\$ 1,463,919.54	0.80%
GENERAL FUND - W/	COMP_SELF_INS Citibank	112905		6,558,953.88	6,558,953.88	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		28,614.66	28,614.66	0.20%
SPECIAL DEPOSIT Money Market	Capital One	112911		30,547.33	30,547.33	0.80%
REVENUE FUND Money Market	JP Morgan Chase	111905		3,624,831,74	3,624,831.74	0.20%
GENERAL FUND Money Market	JP Morgan Chase JP Morgan Chase - KUBRA-LBX	112907 111016		(1,065,728,70) 3,126,791,08	(1,065,728.70) 3,126,791.08	0.20% 0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		42,637,083.73	42,637,083.73	0.80%
OPERATING FUND Money Market	Capital One	112914		30,364,972,46	30,364,972.46	0.80%
GENERAL FUND Money Market	HSBC	112903		20,424.32	20,424.32	0.10%
CONSTRUCTION FUN Money Market	ID (2018A Bonds) - (RESTRICTED) HSBC	112926		63,864,729.52	63,864,729,52	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,506,033.50	5,506,033.50	1.25%
OPERATING FUND - 0 Money Market	DPE8_ 1st National Bank of L.I.	112930		47,070,713.33	47,070,713.33	0.99%
OPERATING FUND - F Money Market	RET_ Bridgehampton National Bank	112932		4,694,254.55	4,694,254.55	1.25%
GENERAL FUND - (Infi Money Market	rastructure) Empire National Bank	112933		19,778,429.25	19,778,429.25	1.50%
	TOTAL WORKING FUN	ID MONEY MARKET ACCOUNTS:		\$ 227,704,570.19	\$ 227,704,570.19	
		GRAND TOTAL	£	\$ 398,839,084.34	\$ 400,404,434.78	
		TOTAL RESTRICTED FUNDS	:	163,464,243.67	165,141,033.26	
		TOTAL UNRESTRICTED FUNDS		235,374,840.67	235,263,401.52	
		GRAND TOTAL	0)	\$ 398,839,084.34	\$ 400,404,434.78	

#### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

May-19

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND	10					
FHLMC notes	Raymond James	12-Dec-17	26-Jul-19	\$ 2,530,000.00	\$ 2,526,837.50	1.600%
FHLMC Notes	Wells Fargo Advisors	26-Jul-17	26-Jul-19	2,500,000.00	2,496,525.00	1.500%
FHLB Notes	Raymond James	27-Oct-17	1-Aug-19	2,000,000.00	1,997,340.00	1.600%
FNMA Notes	Wells Fargo Advisors (MS)	17-Sep-18	12-Sep-19	3,000,000.00	2,994,180.00	1.750%
FHLB notes	HSBC Securities USA	27-Oct-17	27-Sep-19	2,000,000.00	1,994,560.00	1.550%
FFCB notes	HSBC Securities USA	27-Oct-17	10-Oct-19	2,000,000.00	1,994,700.00	1.500%
FNMA Notes	HSBC Securities USA	17-Sep-18	24-Oct-19	3,000,000.00	2,983,650.00	1.000%
FHLB Notes	Raymond James	28-Jun-17	24-Oct-19	1,045,000.00	1,041,415.65	1.500%
FHLB Notes	Wells Fargo Advisors	1-Nov-17	1-Nov-19	2,000,000.00	1,994,580.00	1.700%
FHLMC Notes	Raymond James	28-Jun-17	20-Dec-19	1,455,000.00	1,448,248.80	1.500%
FHLB Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,483,325.00	1.540%
FHLMC notes	Raymond James	13-Dec-17	5-Jun-20	1,000,000.00	999,500.00	2.000%
FHLB Notes	HSBC Securities USA	8-Mar-19	12-Mar-21	2,000,000.00	1,991,180.00	1.750%
FHLMC Notes	Raymond James	27-Jul-18	27-Jul-21	2,000,000.00	1,992,880.00	1.500%
FHLMC notes	Raymond James	31-Dec-18	26-Nov-21	2,000,000.00	2,010,280.00	3.160%
FFCB Notes	Raymond James	7-Jan-19	3-Jan-22	2,000,000.00	2,001,080.00	2.930%
FHLMC Notes	Raymond James	28-Feb-19	28-Feb-22	2,000,000.00	2,002,340.00	2.750%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	251,755.00	2.800%
CD Notes	Raymond James	27-Feb-19	28-Feb-22	250,000.00	251,767.50	2.800%
FHLMC Notes	Wells Fargo Advisors	1-Apr-19	1-Apr-22	3,000,000.00	3,003,600.00	2.600%
FFCB Notes	HSBC Securities USA	15-Feb-19	15-Aug-22	2,000,000.00	2,001,900.00	2.800%
FFCB Notes	Raymond James	27-Feb-19	15-Aug-22	2,000,000.00	2,001,900.00	2.800%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	1,000,000.00	2.000%
FFCB Notes	Raymond James	27-Feb-19	12-Sep-22	1,000,000.00	998,560.00	1.940%
FHLMC Notes	Wells Fargo Advisors	26-Apr-19	26-Oct-22	3,000,000.00	3,001,560.00	2.700%
FHLMC Notes	Wells Fargo Advisors	22-Mar-19	6-Dec-22	2,000,000.00	2,000,000.00	2.250%
FHLMC Notes	HSBC Securities USA	27-Nov-18	30-Jan-23	2,000,000.00	2,001,540.00	2.752%
CD Notes	Raymond James	28-Feb-19	28-Feb-23	250,000.00	251,872.50	2.850%
CD Notes	Raymond James	7-Mar-19	7-Mar-23	250,000.00	251,862.50	2.850%
CD Notes	Raymond James	27-Mar-19	27-Mar-23	250,000.00	250,517.50	2.650%
FHLB Notes	Wells Fargo Advisors (MS)	5-Oct-18	27-Sep-23	2,000,000.00	2,006,060.00	3.375%
FFCB Notes	Raymond James	11-Mar-19	4-Oct-23	2,000,000.00	2,007,320.00	3.340%
FFCB Notes	Wells Fargo Advisors (MS)	5-Oct-18	4-Oct-23	2,000,000.00	2,007,360.00	3.340%
CD Notes	Raymond James	5-Apr-19	5-Oct-23	250,000.00	250,307.50	2.750%
FHL8 Notes	Raymond James	11-Mar-19	30-Oct-23	2,005,000.00	2,016,167.85	3.500%
FHLB Notes	Wells Fargo Advisors	4-Dec-18	4-Dec-23	2,000,000.00	2,000,100.00	3.500%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	506,560.00	2.750%
FHLB Notes	Wells Fargo Advisors	26-Feb-19	26-Feb-24	2,000,000.00	2,017,660.00	2.750%
FHLMC Notes	Wells Fargo Advisors	28-Feb-19	28-Feb-24	2,000,000.00	2,006,360.00	2.875%
FHLMC Notes	Wells Fargo Advisors	25-Mar-19	25-Mar-24	2,000,000.00	2,012,360.00	2.750%
CD Notes	Raymond James	27-Mar-19	27-Mar-24	250,000.00	251,450.00	2.950%
CD Notes	Raymond James	8-Apr-19	8-Apr-24	250,000.00	250,532.50	2.950%

SUBTOTAL INVESTED FUNDS: \$ 69,535,000.00 \$ 69,551,694.80

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND &	SECONDARY BOND FUND (RESTRICTED)-658	<u> 451 &amp; 658450-16</u>	<u>5010 &amp; 020</u>	•		
FHLB Discount Notes Cash (combined total)	Bank of New York Bank of New York	23-May-19	03-Jun-19 31-May-19	\$ 17,722,780.09 996,243.17	\$ 17,735,000.00 996,243.17	0.000%
	EFC BOND RESERVE ACCOUNT (RESTRICTED					
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19 31-May-19	46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND - 2011A (2000B)	EFC BOND RESERVE ACCOUNT (RESTRICTED	)-647904, GL 165	<u>180</u>			
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Jul-20 31-May-19	318,889.00 0.00	318,889.00 0.00	2.360%
	EFC BOND RESERVE ACCOUNT (RESTRICTED					
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-May-21 31-May-19	128,973.00 0.00	128,973.00 0.00	2.360%
BOND FUND - 2011C (2001B)	EFC BOND RESERVE ACCOUNT (RESTRICTED	n) 648252 Gi 16	5200			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-May-21	645,708.00	645,708.00	1.800%
Cash	Bank of New York		31-May-19		0.00	
BOND FUND - 2012B (2002A) US Treasury Bond-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICTED  Bank of New York	<u>0)-296010, 16526</u> 21-Jun-12	0 15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York	21-Jun-12	31-May-19	0.00	452,519.00 0.00	1.760%
BOND FUND - 2011C (2002G)	EFC RESERVE ACCOUNT (RESTRICTED)- 2960	112. 165280				
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
Cash	Bank of New York		31-May-19	0.00	0.00	
	EFC RESERVE ACCOUNT (RESTRICTED) - 296		45 1 00			
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	04-Nov-13	15-Jan-23 31-May-19	408,894.00 0.00	408,894.00 0.00	2.410%
BOND FUND - 2014B (2004A)	EFC RESERVE ACCOUNT(RESTRICTED), 2961	24 165330		2.5		
US Treasury Bond - SLGS	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York		31-May-19	0.00	0.00	
	EFC RESERVE ACCOUNT(RESTRICTED), 29599	<del></del>				
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	13-Nov-15	01-Oct-25 31-May-19	403,919.00 0.00	403,919.00 0.00	2.300%
BOND FUND - 2009 B RESERV	VE FUND ACCOUNT (RESTRICTED) - 398774, 16	549N				
FHLB Discount Notes	Bank of New York	30-May-19	27-Nov-19	9,191,467.40	9,192,061.50	2.350%
Cash	Bank of New York		31-May-19	532.60	532.60	
BOND FUND - 2011 REFUNDII FNMA Notes	NG RESERVE FUND ACCT. (RESTRICTED) - 39 Bank of New York	7953, 165550 30-Nov-18	20 Nov. 20	2447.040.04	0.400.050.00	4.5000/
Cash Balance	Bank of New York	30-MOV-10	30-Nov-20 31-May-19	2,417,949.61 1,050.39	2,460,358.08 1,050.39	1.500%
BOND FUND - 2012 REFUNDII	NG RESERVE FUND ACCT. (RESTRICTED) - 398	273, 165580				
US Treasury Notes - Bonds	Bank of New York	30-Nov-18	31-May-21	7,779,608.01	9,552,063.30	2.000%
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	31-May-21 31-May-19	1,580,830.47 2,295.81	0.00 2,295.81	2.000%
			OT May 10	2,200.01	2,200.01	
BOND FUND - 2012A RESERV US Treasury Notes - Bonds	VE FUND ACCT. (RESTRICTED) - 556118, 165620 Bank of New York	<u>0</u> 30-Nov-18	30-Nov-22	7 047 206 56	7 202 424 22	2.000%
Cash Balance	Bank of New York	30-1104-16	31-May-19	7,047,306.56 1,693.44	7,292,434.32 1,693.44	2.000%
BOND FUND - 2013 REFUNDIN	NG RESERVE FUND. (RESTRICTED) - 666285, 10	65632				
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-22	6,625,615.39	6,860,223.21	2.000%
Cash Balance	Bank of New York		31-May-19	256.97	256.97	
	E FUND. (RESTRICTED) - 552333, 165635					
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-May-19	3,678,026.52 3,103.74	3,819,712.21 3,103.74	2.875%
ROND FLIND - 2014B DESERV	/E FUND. (RESTRICTED) - 552336, 165638		•		***	
US Treasury Notes - Bonds	Bank of New York	03-Dec-18	30-Nov-23	4,653,890.82	4,833,168.95	2.875%
Cash Balance	Bank of New York		31-May-19	3,008.54	3,008.54	
	ERVE FD. (RESTRICTED) - 342111, 165644		***	<u> </u>	322	288
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-May-19	10,459,982.81 7,543.43	10,862,924.40 7,543.43	2.875%
ROND SHAD SA454 DESCRIPTION			,			
US Treasury Notes - Bonds	/E FD (RESTRICTED) - 342109, 165641  Bank of New York	03-Dec-18	30-Nov-23	3,856,367.23	4,004,922.99	2.875%
Cash Balance	Bank of New York		31-May-19	2,720.75	2,720.75	
	E FD (RESTRICTED) - 280134, 165646					
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-May-19	7,033,436.72 5,899.89	7,304,380.20 5,899.89	2.875%
			or may 10	w,055.05	0,033,03	

### SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. May-19

		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2016B RESERV US Treasury Notes - Bonds Cash Balance	E FD (RESTRICTED) - 280076, 165649 Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-May-19	3,338,377.66 2,832.82	3,466,979.32 2,832.82	2.875%
BOND FUND - 2016 REFUNDIN	G RESERVE FD (RESTRICTED) - 280108, 1656	52				
US Treasury Notes - Bonds Cash Balance	Bank of New York Bank of New York	03-Dec-18	30-Nov-23 31-May-19	4,495,588.40 348.40	4,668,768.37 348.40	2.875%
BOND FUND - 2018A REFUND	NG RESERVE FD (RESTRICTED) - 349287, 165	655				
FNMA - Discount Notes Cash Balance	Bank of New York Bank of New York	03-Aug-18	05-Apr-22 31-May-19	9,267,087.29 405.79	9,554,549.76 405.79	1.875%
	SUBTOTAL INVESTED FISCAL	AGENT FUNDS	:	103,425,386.72	105,884,618.35	
	TOTAL IN	ESTED FUNDS	:	\$ 172,960,386.72	\$ 175,436,313.15	

#### Balances based on SAP Balances

<u>May-19</u>				INVESTMENT	*1	Money Market Interest Rates
WORKING FUNDS - MONEY M	ARKET ACCOUNTS					
GENERAL FUND - CUSTOMER Money Market	REFUND Capital One	112014		\$ 1,503,708.44	\$ 1,503,708.44	1.00%
GENERAL FUND - W/COMP S Money Market	ELF INS Citibank	112905		6,559,034.76	6,559,034.76	0.45%
OPERATING FUND Money Market	JP Morgan Chase	112001		464,437.45	464,437.45	0.20%
SPECIAL DEPOSIT  Money Market	Capital One	112911		248,193.83	248,193.83	1.00%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,603,547.31	1,603,547.31	0.20%
GENERAL FUND Money Market Money Market	JP Morgan Chase JP Morgan Chase - KUBRA-LBX	112907 111016		2,099,421.79 4,213.52	2,099,421.79 4,213.52	0.20% 0.20%
GENERAL FUND Money Market	JP Morgan Chase	112002		39,877,584.96	39,877,584.96	0.95%
OPERATING FUND Money Market	Capital One	112914		30,364,972.46	30,364,972.46	1.00%
GENERAL FUND Money Market	HSBC	112903		20,424.27	20,424.27	0.10%
CONSTRUCTION FUND (2018A Money Market	A Bonds) - (RESTRICTED) HSBC	112926		61,534,321,15	61,534,321.15	1.45%
OPERATING FUND Money Market	Bridgehampton National Bank	112918		5,505,845.04	5,505,845.04	1.26%
OPERATING FUND - OPEB Money Market	1st National Bank of L.I.	112930		48,656,740.22	48,656,740.22	0.99%
OPERATING FUND - RET Money Market	Bridgehampton National Bank	112932		5,214,432.73	5,214,432.73	1.26%
GENERAL FUND - (Infrastructur Money Market	e) Empire National Bank	112933		19,779,376.90	19,779,376.90	1.75%
	TOTAL WORKING FUNI	D MONEY MARKET ACCOUNTS:		\$ 223,436,254.83	\$ 223,436,254.83	
		GRAND TOTAL	:	\$ 396,396,641.55	\$ 398,872,567.98	
		TOTAL RESTRICTED FUNDS	:	164,959,707.87	167,418,939,50	
		TOTAL UNRESTRICTED FUNDS	4	231,436,933.68	231,453,628.48	
		GRAND TOTAL		\$ 396,396,641.55	\$ 398,872,567.98	

#### SUFFOLK COUNTY WATER AUTHORITY

#### <u>SECTION VI</u>

Statement of Maturing Investments and Interest Payments

June 2018 – May 2019

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments June-18

	BANK	INVESTMENT	FROM	то	COUPON RATE	li .	NTEREST
GENERAL FUND							
FNMA Notes	Morgan Stanley	\$ 2,000,000.00	12-Dec-17	14-Dec-18	1.125%	\$	11,250.00
FHLMC Notes	Raymond James Associates	1,455,000.00	28-Jun-17	20-Dec-19	1.500%		10,912.50
FFCB notes	Raymond James Associates	2,000,000.00	30-Oct-17	28-Dec-18	1.420%		14,200.00
FHLMC Notes	Raymond James Associates	2,000,000.00	13-Dec-17	5-Jun-20	1.625%		3,750.00
<del></del>	ND & SECONDARY BOND FUN			5010 & 020			
FHLB Discount Notes	Bank of New York	\$ 15,843,084.92	25-May-18	01-Jun-18	0.000%	\$	4,915.08
BOND FUND - 2011A (20	00A) EFC BOND RESERVE ACC	COUNT (RESTRICTED	)-647767, GL 165	5110			
US Treasury Bond-SLGS	Bank of New York	46,667.00	15-Mar-11 =	15-Dec-19	2.360%		550.67
	Total					\$	45,578.25

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments July-18

GENERAL FUND	BANK		NVESTMENT	FROM	то	COUPON RATE	11	NTEREST
<u>OLIVEITAL I OND</u>								
FHLB Notes	HSBC Securities USA	\$	1,000,000.00	29-Jun-17	16-Jan-19	1.125%	\$	6,250.00
FHLMC Notes	Raymond James Associates		2,530,000.00	12-Dec-17	26-Jul-19	1.600%		20.240.00
FHLMC Notes	Raymond James Associates		2,000,000.00	27-Jul-18	27-Jul-21	1.500%		15,000.00
FHLMC Notes	Wells Fargo Advisors		2,500,000.00	26-Jul-17	26-Jul-19	1.500%		18,750.00
SENIOR LIEN BOND FUI FHLB Discount Notes	ND & SECONDARY BOND FUND Bank of New York	) (F \$		3451 & 658450-1 22-Jun-18	165010 & 020 24-Jul-18	0.000%	\$	4,333.19
<b>BOND FUND - 2011A (20)</b>	00B) EFC BOND RESERVE ACC	OU	NT (RESTRICTED	)-647904, GL 10	65180			
US Treasury Note-SLGS	Bank of New York		318,889.00	15-Mar-11	15-Jul-20	2.360%		3,762.89
BOND FUND - 2013B (20	03B) EFC RESERVE ACCOUNT	(RE	STRICTED) 296	019, 165310				
US Treasury Note - SLGS	Bank of New York		408,894.00	04-Nov-13	15-Jan-23	2.410%		4,927.17
	Total						\$	73,263.25

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments August-18

GENERAL FUND	BANK	INVESTMENT	FROM	то	COUPON RATE	1	NTEREST
OZITZIKAZ I OND							
FNMA Notes	Morgan Stanley	\$ 2,000,000.00	17-Feb-17	26-Feb-19	1.250%	\$	10,000.00
FHLB Notes	Raymond James Associates	2,000,000.00	27-Oct-17	1-Aug-19	1.550%		16,000.00
NYCGEN notes	Raymond James Associates	500,000.00	15-Jun-15	1-Feb-24	2.750%		6,875.00
Ä							
SENIOR LIEN BOND FL	JND & SECONDARY BOND FUN	D (RESTRICTED)-658	<u> 8451 &amp; 658450-16</u>	<u> 55010 &amp; 020</u>			
FHLB Discount Notes	Bank of New York	\$ 5,181,819.72	25-May-18	01-Jun-18	0.000%	\$	7,180.28
BOND FUND - 2014B RE	SERVE FUND. (RESTRICTED) -	· 552336, 165638					
FHLB Discount Notes	Bank of New York	4,657,467.84	16-May-18	03-Dec-18	0.000%		5,033.47
	Total					\$	45,088.75

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments September-18

					COUPON		
GENERAL FUND	BANK	INVESTMENT	FROM	ТО	RATE	1	NTEREST
FHLMC Notes	Raymond James Associates	\$ 1,000,000.00	13-Dec-17	5-Jun-20	1.625%	\$	4,062.50
FNMA Notes	HSBC Securities USA	2,000,000.00	12-Dec-17	18-Dec-18	1.875%		18,750.00
FHLB	HSBC Securities USA	500,000.00	27-Oct-17	27-Sep-19	1.550%		15,500.00
SENIOR LIEN BOND F	UND & SECONDARY BOND FUN	ID (RESTRICTED)-65	8451 & 658450-1 <del>6</del>	55010 <u>&amp; 020</u>			
FHLB Discount Notes	Bank of New York	\$ 8,084,619.50	27-Aug-18	25-Sep-18	0.000%	\$	11,380.50
			•				
	Total					\$	49,693.00

## SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments October-18

	· ·				COUPON	
OFNEDAL FIND	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND						
FNMA Notes	HSBC Securities USA	\$ 3,000,000.00	17-Sep-18	24-Oct-19	1.000%	\$ 15,000.00
FHLMC Notes	HSBC Securities USA	1,680,000.00	29-Jun-17	29-Mar-19	1.250%	10,500.00
FFCB Notes	HSBC Securities USA	2,000,000.00	27-Oct-17	10-Oct-19	1.550%	15,000.00
FHLB Notes	Morgan Stanley	2,500,000.00	28-Jun-17	1-Oct-18	0.875%	10.937.50
FHLB Notes	Raymond James Associates	1,045,000.00	28-Jun-17	24-Oct-19	1.500%	7,837.50
14						
ACTUAR LIEN BOND FO	NO S OFFICE A DIVIDION DOND THE	D (DECEDIATED) 4-4				
	ND & SECONDARY BOND FUN					_
FHLB Discount Notes	Bank of New York	\$ 10,980,122.14	26-Sep-18	24-Oct-18	0.000%	\$ 17,877.86
BOND FUND - 2010C (19	99A) EFC BOND RESERVE AC	COUNT (RESTRICTE	D\_647492 16513	n		
US Treasury Note-SLGS		290,275.00	24-Jun-10	01-Oct-18	2.980%	4.325.10
OO Treasury Note-OLOO	Dank Of New York	230,213.00	24-Juli-10	01-0010	2.900%	4,323.10
BOND FUND - 2012B (20	02A) EFC BOND RESERVE AC	COUNT (RESTRICTE)	D)-296010, 16526	0		
US Treasury Bond-SLGS		452,319.00	21-Jun-12	15-Oct-22	1.760%	3,980.41
00 1100001, 00110 0200	Dame of Front Force	102,010.00	21 0011 12	10 001 22	1.10070	3,300.41
BOND FUND - 2011C (20	02G) EFC RESERVE ACCOUNT	(RESTRICTED)- 2960	12. 165280			
US Treasury Note -SLGS		448,985.00	30-Dec-15	15-Oct-22	2.050%	4.602.10
6		·				7
<b>BOND FUND - 2015D (20</b>	05A) EFC RESERVE ACCOUNT	(RESTRICTED), 2959	98, 165340			
US Treasury Note - SLGS	Bank of New York	403,919.00	13-Nov-15	01-Oct-25	2.300%	4,645.07
8						2007
BOND FUND - 2018A RE	FUNDING RESERVE FD (REST	RICTED) - 349287, 16	<u> 35655</u>			
FHLB Discount Notes	Bank of New York	9,267,087.29	03-Aug-18	05-Apr-22	1.875%	30,922.50
	Total					A 40F 000 54
	Total					\$ 125,628.04

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments November-18

GENERAL FUND	BANK	INVESTMENT	FROM	то	COUPON RATE		NTEREST
FHLB Notes	LICEC Convilled LICA	£ 2 500 000 00	47.14040	45 14 20	4.54007	•	40.050.00
	HSBC Securities USA	\$ 2,500,000.00	17-May-13	15-May-20	1.540%	\$	19,250.00
FHLB Notes	Morgan Stanley	2,000,000.00	27-Oct-17	28-May-19	1.375%		13,750.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	1-Nov-17	1-Nov-19	1.700%		17,000.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	12-Dec-17	26-Nov-18	1.150%		11,500.00
SENIOR LIEN BOND FU	ND & SECONDARY BOND F	UND_(RESTRICTED)-658	3451 & 658450-16	5010 & 020			
FHLB Discount Notes	Bank of New York	\$ 13,904,600.96	24-Oct-18	21-Nov-18	0.000%	\$	23.399.04
				304 11 1978		•	10,000.0
<b>BOND FUND - 2011A (20)</b>	01A) EFC BOND RESERVE	ACCOUNT (RESTRICTED	) <u>-647976, GL 165</u>	090			
US Treasury Bond-SLGS	Bank of New York	128,973.00	15-Mar-11	15-May-21	2.360%		5.811.37
•		·		, , , , , , , , , , , , , , , , , , , ,			-,
BOND FUND - 2011C (20)	01B) EFC BOND RESERVE	ACCOUNT (RESTRICTED	)), 648252, GL 16	5200			
US Treasury Note -SLGS		645,708.00	30-Dec-15	15-May-21	1.800%		1,521.88
· S			5/7.0				1,02 1100
BOND FUND - 2011 REFU	UNDING RESERVE FUND A	CCT. (RESTRICTED) - 39	7953. 165550				
FHLB Discount Notes	Bank of New York	2,475,424.71	02-Apr-18	30-Nov-18	1.846%		30.575.29
		2,170,12117	0_ / Ip. 10		1.01070		00,070.20
BOND FUND - 2012 REFU	UNDING RESERVE FUND A	CCT. (RESTRICTED) - 39	8273, 165580				
FHLB Discount Notes	Bank of New York	7,796,353.28	01-Jun-18	30-Nov-18	2.084%		81.646.72
TTIED DISCOUNT TOOCS	Baill Of From Tolk	1,750,000.20	01-0011-10	30-1404-10	2.00470		01,040.72
BOND FUND - 2012A RE	SERVE FUND ACCT. (RES	(RICTED) - 556118, 16562	20				
FNMA Discount Notes	Bank of New York	7,048,188.38	01-Jun-18	30-Nov-18	2.084%		73,811.62
	Daim Of HOW TOIR	7,040,100.00	o r-vair- to	30-1404-10	2.00470		10,011.02
	Total					\$	278,265.92
						_	

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments December-18

			11.9		COUPON	
	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND				311		
CHINA Alaka-	Marina Otalas		40.5 47	44.5 40	4.4050/	
FNMA Notes	Morgan Stanley	\$ 2,000,000.00	12-Dec-17	14-Dec-18	1.125%	\$ 11,250.00
FFCB Notes	Raymond James Assoc	2,000,000.00	30-Oct-17	28-Dec-18	1.420%	14,200.00
FHLMC Notes	Raymond James Assoc	1,000,000.00	13-Dec-17	5-Jun-20	1.700%	4,375.00
FHLMC Notes	Raymond James Assoc	1,455,000.00	28-Jun-17	20-Dec-19	1.500%	10,912.50
SENIOD I JEN BOND EIJ	ND & SECONDARY BOND FUN	ID (PESTRICTED) SE	9451 P 859450 48	E040 9 020		
FHLB Discount Notes	Bank of New York	\$ 16,824,074.50	21-Nov-18	03-Dec-18	0.000%	\$ 11,925.50
FILD DISCOUNT NOTES	Ballk Of New York	\$ 10,024,074.50	21-1104-10	03-Dec-10	0.000%	\$ 11,925.50
BOND FUND - 2011A (20	01A) EFC BOND RESERVE AC	COUNT (RESTRICTE	D)-647976, GL 165	090		
US Treasury Bond-SLGS		128,973.00	15-Mar-11	 15-May-21	2.360%	550.67
·		·		•		
BOND FUND - 2009 B RE	SERVE FUND ACCOUNT (RES	STRICTED) - 398774, 1	65490			
FHLMC Securities	Bank of New York	9,186,566.17	21-May-18	03-Dec-18	2.088%	103,433.83
	<u>UNDING RESERVE FUND ACC</u>		<u>8273, 165580</u>			
FHLB Discount Notes	Bank of New York	1,566,228.34	01-Jun-18	03-Dec-18	2.000%	15,771.66
						ja –
	UNDING RESERVE FUND. (RE					
FHLMC Discount Notes	Bank of New York	6,622,436.35	21-May-18	03-Dec-18	2.088%	74,563.65
DOND FINID COALL DE	050V5 51W0 (0507010750)					
	SERVE FUND. (RESTRICTED)		40.14. 40	00.5	0.0000	10.710.00
FHLB Discount Notes	Bank of New York	3,682,257.97	16-May-18	03-Dec-18	2.000%	40,742.03
ROND FUND - 2014R DE	SERVE FUND. (RESTRICTED)	. EE2228 485629				
FHLB Discount Notes	Bank of New York	4.657,467.84	16-May-18	03-Dec-18	2.000%	51,532.16
T TIEB DISCOUNT 140(es	Bally of New York	4,007,407.04	10-iviay-10	03-Dec-16	2.000%	51,532.16
BOND FUND - 2015 REF	RESERVE FD. (RESTRICTED)	- 342111 165644				
FNMA Discount Notes	Bank of New York	10,464,945.12	10-May-18	03-Dec-18	2.045%	122,054.88
	Dank of Polit Tolk	10,404,040.12	10-may-10	00 000 10	2.04070	122,004.00
BOND FUND - 2015A RE	SERVE FD (RESTRICTED) - 34	12109: 165641				
FNMA Discount Notes	Bank of New York	3,858,003.29	10-May-18	03-Dec-18	2.045%	44,996.71
		0,000,000.20	10 May 10	00 000 10	2.04070	44,000.11
BOND FUND - 2016A RE	SERVE FD (RESTRICTED) - 28	0134, 165646				Ų.
FNMA Discount Notes	Bank of New York	7,036,771.25	21-May-18	03-Dec-18	2.088%	79,228.75
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
BOND FUND - 2016B RE	SERVE FD (RESTRICTED) - 28	0076, 165649				
FNMA Discount Notes	Bank of New York	3,339,400.86	21-May-18	03-Dec-18	2.088%	37,599.14
		, ,	•			
BOND FUND - 2016 REF	UNDING RESERVE FD (RESTI	RICTED) - 280108, 165	56 <u>52</u>			
FNMA Discount Notes	Bank of New York	4,494,396.48	21-May-18	03-Dec-18	2.088%	50,603.52
		·	•			, -
	Total					\$ 673,740.00

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments January-19

					COUPON				
	BANK	INVESTMENT	FROM	TO	RATE	1	NTEREST		
GENERAL FUND									
FHLB Notes	HSBC Securities USA	\$ 1,000,000.00	29-Jun-17	16-Jan-19	1.250%	\$	6,250.00		
FHLMC Notes	HSBC Securities USA	2,000,000.00	27-Nov-18	30-Jan-23	2.752%		27,520.00		
FHLMC Notes	Raymond James Assoc	2,000,000.00	27-Jul-18	27-Jul-21	1.500%		15,000.00		
FHLMC Notes FHLMC Notes	Raymond James Assoc Wells Fargo Advisors	2,530,000.00 3,000,000.00	12-Dec-17 23-Oct-18	26-Jul-19 23-Apr-21	1.600% 3.000%		20,240.00 22,500.00		
FHLMC Notes	Wells Fargo Advisors	2,500,000.00	26-Jul-17	26-Jul-19	1.500%		18,750.00		
SENIOR LIEN BOND FU	ND & SECONDARY BOND FU	ND (RESTRICTED)-65	8451 & 658450-16	5010 & 020					
FHLB Discount Notes	Bank of New York	\$ 3,166,028.21	21-Dec-18	25-Jan-19	0.000%	\$	6,971.79		
BOND FUND - 2011A (20	00B) EFC BOND RESERVE AC	COUNT (RESTRICTE	D)-647904, GL 165	<u> 180</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) EFC RESERVE ACCOUNT (RESTRICTED) 296019, 165310									
US Treasury Note - SLGS	Bank of New York	408,894.00	04-Nov-13	15-Jan-23	2.410%		4,927.17		
	Total					\$	125,921.85		

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments February-19

	BANK	INVESTMENT	FROM	ТО	COUPON RATE	NTEREST
GENERAL FUND	100 A A A A	WY LOT WELLT		,,,	TOTIL	 IVIENEOT
FHLB Notes	Raymond James Assoc	\$ 2,000,000.00	27-Oct-17	1-Aug-19	1.600%	\$ 16,000.00
FHLMC Notes	Raymond James Assoc	2,000,000.00	27-Nov-18	27-Aug-21	2.900%	29,000.00
FHLMC Notes	Raymond James Assoc	2,000,000.00	15-Jun-15	1-Feb-24	2.750%	6,875.00
FHLMC Notes	Wells Fargo Advisors	2,530,000.00	17-Feb-17	26-Feb-19	1.000%	10,000.00
SENIOR LIEN BOND F	JND & SECONDARY BOND FU	IND (RESTRICTED)-658	451 & 658 <b>4</b> 50-168	5010 & 020		
FHLB Discount Notes	Bank of New York	\$ 6,068,148.99	28-Jan-19	25-Feb-19	0.000%	\$ 10,851.01
BOND FUND - 2014B (2	004A) EFC RESERVE ACCOU	NT(RESTRICTED), 2961	<u>24, 165330</u>			
US Treasury Bond - SLG	S Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%	5,033.47
	Total					\$ 77,759.48

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments March-19

	BANK	INVESTMENT	FROM	то	COUPON RATE		NTEREST
GENERAL FUND							
FHLMC Notes	HSBC Securities USA	\$ 1,680,000.00	29-Jun-17	29-Mar-19	1.250%	\$	10,500.00
FNMA Notes	Wells Fargo Advisors	3,000,000.00	17-Sep-18	12-Sep-19	1.750%		26,250.00
FHLB Notes	HSBC Securities USA	2,000,000.00	27-Oct-17	27-Sep-19	1.550%		15,500.00
FHLMC Notes	Raymond James Assoc	1,000,000.00	13-Dec-17	5-Jun-20	2.000%		4,687.50
FHLMC Notes	Raymond James Assoc	3,000,000.00	28-Sep-18	28-Sep-20	2.750%		41,250.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	28-Sep-18	28-Sep-20	2.850%		28,500.00
FHLB Notes	HSBC Securities USA	2,000,000.00	8-Mar-19	12-Mar-21	1.750%		17,500.00
FHLB Notes	HSBC Securities USA	2,000,000.00	4-Jan-19	28-Jun-21	2.875%		14,375.00
CD Notes	Raymond James Assoc	250,000.00	27-Feb-19	28-Feb-22	2.800%		536.99
FFCB Notes	Raymond James Assoc	1,000,000.00	27-Feb-19	12-Sep-22	2.000%		10,000.00
FFCB Notes	Raymond James Assoc	1,000,000.00	27-Feb-19	12-Sep-22	1.940%		9,700.00
FHLB Notes	Wells Fargo Advisors	2,000,000.00	5-Oct-18	27-Sep-23	3.375%		33,562.50
SENIOR LIEN BOND FI	UND & SECONDARY BOND	FIIND (RESTRICTED)	-658451 & 658450	L165010 & 020			
FHLB Discount Notes	Bank of New York	\$ 8,974,256.26	26-Feb-19	25-Mar-19	0.000%	\$	15,743.74
							80
	Total					-	228,105.73
	IOtal					<u> </u>	220, 103.73

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments April-19

					COUPON	
	BANK	INVESTMENT	FROM	TO	RATE	INTEREST
GENERAL FUND						<del></del>
CD Notes	Raymond James Assoc	\$ 250,000.00	27-Feb-19	28-Feb-22	2.800%	\$ 594.52
CD Notes	Raymond James Assoc	250,000.00	27-Mar-19	27-Mar-24	2.950%	626.37
FHLB Notes	Raymond James Assoc	2,005,000.00	11-Mar-19	30-Oct-23	3.500%	35,087.50
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	29-Jan-19	29-Jul-22	3.000%	15,000.00
FFCB Notes	HSBC Securities USA	2,000,000.00	27-Oct-17	10-Oct-19	1.500%	15,000.00
FNMA Notes	HSBC Securities USA	3,000,000.00	17-Sep-18	24-Oct-19	1.000%	15,000.00
FFCB Notes	Raymond James Assoc	2,000,000.00	11-Mar-19	4-Oct-23	3.340%	33,400.00
FHLB Notes	Raymond James Assoc	2,000,000.00	4-Jan-19	28-Jun-21	2.875%	7,837.50
FFCB Notes	Wells Fargo Advisors	2,000,000.00	27-Feb-19	28-Feb-22	3.340%	33,400.00
SENIOR LIEN BOND FU	<u>)</u>					
FHLB Discount Notes	Bank of New York	\$ 11,885,478.10	26-Mar-19	22-Apr-19	0.000%	\$ 21,521.90
BOND FUND - 2012B (20	02A) EFC BOND RESER	VE ACCOUNT (RE	STRICTED)-296010,	<u>165260</u>		
US Treasury Bond-SLGS	Bank of New York	452,319.00	21-Jun-12	15-Oct-22	1.760%	3,980.41
BOND FUND - 2011C (20	02G) EFC RESERVE ACC	OUNT (RESTRICT	ED)- 296012, 165280	<u>!</u>		
US Treasury Note -SLGS	Bank of New York	448,985.00	30-Dec-15	15-Oct-22	2.050%	4,602.10
BOND FUND - 2015D (20						
US Treasury Note - SLGS	Bank of New York	403,919.00	13-Nov-15	01-Oct-25	2.300%	4,645.07
BOND FUND - 2018A REI	FUNDING RESERVE FD	(RESTRICTED) - 3	49287, 165655			
FHLB Discount Notes	Bank of New York	9,267,087.29	03-Aug-18	05-Apr-22	1.875%	89,775.00
	Total					\$ 280,470.37

## SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments May-19

					COUPON	
	BANK	INVESTMENT	FROM	то	RATE	INTEREST
<b>GENERAL FUND</b>						
FHLB Notes	Wells Earns Advisors	\$ 2,000,000.00	4 Nov. 47	4 Nav. 40	4.7000/	£ 47,000,00
CD Notes	Wells Fargo Advisors Raymond James Assoc	250.000.00	1-Nov-17 8-Apr-19	1-Nov-19	1.700%	\$ 17,000.00
FHLMC Notes	HSBC Securities USA	2,500,000.00	17-May-13	8-Apr-24 15-May-20	2.950% 1.540%	606.59 19.250.00
FHLMC Notes	Raymond James Assoc	2,000,000.00	31-Dec-18	26-Nov-21	3.160%	31,600.00
CD Notes	Raymond James Assoc	250,000.00	27-Feb-19	28-Feb-22	2.800%	575.34
CD Notes	Raymond James Assoc	250,000.00	27-Mar-19	27-Mar-24	2.950%	606.16
FHLB Notes	Wells Fargo Advisors (MS) - Called	2,000,000.00	27-Mai-19 27-Oct-17	28-May-19	2.930 % 1.375%	13,750.00
	, , , , , , , , , , , , , , , , , , ,	2,000,000.00	2, 00, 1,	20-1110	1.01070	10,700.00
SENIOR LIEN BOND FUI	ND & SECONDARY BOND FUND (RE	STRICTED)-658451 &	658450- <u>1</u> 65010 8	k 020		
FHLB Discount Notes	Bank of New York	\$ 14,803,086.32	22-Apr-19	22-May-19	0.000%	\$ 25,913.68
			•.	LE May 10	0.00070	20,010.00
	D1A) EFC BOND RESERVE ACCOUN			45 May 04	0.0004	4 504 00
US Treasury Bond-SLGS		128,973.00	15-Mar-11	15-May-21	2.360%	1,521.88
Cash	Bank of New York	0.00				
BOND FUND - 2011C /200	11B) EFC BOND RESERVE ACCOUN	T (RESTRICTED), 648	252. GL 165200			
US Treasury Note -SLGS		645,708.00	30-Dec-15	15-May-21	1.800%	5,811.37
•			-50	<b>,</b> _,		0,011.01
BOND FUND - 2009 B RE	SERVE FUND ACCOUNT (RESTRICT	ED) - 398774, 165490				
FHLMC Securities	Bank of New York	9,191,914.43	03-Dec-18	30-May-19	2.000%	111,085.57
				•		•
	JNDING RESERVE FUND ACCT. (RE		<u>165550</u>			
FHLB Discount Notes	Bank of New York	2,417,949.61	30-Nov-18	30-Nov-20	1.500%	18,607.50
DAND SIND AND DESIGN						
	JNDING RESERVE FUND ACCT. (RES					V
US Treasury Notes - Bond	Bank of New York	7,779,608.01	30-Nov-18	31-May-21	2.000%	95,450.00
BOND FUND - 2012A RE	SERVE FUND ACCT. (RESTRICTED)	- 556118 165620				
US Treasury Notes - Bond		7,047,306.56	30-Nov-18	30-Nov-22	2.000%	72,720.00
	. Daile of 1404 Tolk	1,041,000.00	00-1404-10	00-1404-22	2.00070	12,120.00
BOND FUND - 2013 REFU	JNDING RESERVE FUND. (RESTRICT	TED) - 666285, 165632				
US Treasury Notes - Bond		6,625,615.39	03-Dec-18	30-Nov-22	2.000%	68,410.00
8				1		
BOND FUND - 2014A RES	SERVE FUND. (RESTRICTED) - 55233	3. 1656 <u>35</u>				
US Treasury Notes - Bond	Bank of New York	3,678,026.52	03-Dec-18	30-Nov-23	2.875%	52,770.63
	SERVE FUND. (RESTRICTED) - 55233					
US Treasury Notes - Bond	Bank of New York	4,653,890.82	03-Dec-18	30-Nov-23	2.875%	66,771.88
BOND FUND 1044 DEEL	DECEDIE ED (DECEDIATED) 04044	14 400044				
US Treasury Notes - Bond	RESERVE FD. (RESTRICTED) - 3421		00 D 40	00 N 00	0.0754/	450.075.00
OS Treasury Notes - Burius	Bank of New York	10,459,982.81	03-Dec-18	30-Nov-23	2.875%	150,075.00
BOND FUND - 2015A RE	SERVE FD (RESTRICTED) - 342109,	165641				
US Treasury Notes - Bond		3,856,367.23	03-Dec-18	30-Nov-23	2.875%	55,329.38
	54	0,000,007.20	00 000 10	00 1101 20	2.01070	00,020.00
BOND FUND - 2016A RES	SERVE FD (RESTRICTED) - 280134, 1	<u>65646</u>				
US Treasury Notes - Bond		7,033,436.72	03-Dec-18	30-Nov-23	2.875%	100,912.50
3						42
	SERVE FD (RESTRICTED) - 280076, 1	<u>65649</u>			14	
US Treasury Notes - Bonds	Bank of New York	3,338,377.66	03-Dec-18	30-Nov-23	2.875%	47,897.50
				85		
	INDING RESERVE FD (RESTRICTED					
US Treasury Notes - Bonds	Bank of New York	4,495,588.40	03-Dec-18	30-Nov-23	2.875%	64,500.63
	Total					\$1,021,165.61
	i Vtai					<b>₹1,021,103.01</b>