

# SUFFOLK COUNTY WATER AUTHORITY ANNUAL INVESTMENT REPORT FISCAL YEAR ENDED MAY 31, 2016

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# **ANNUAL INVESTMENT REPORT**

# OF THE

# SUFFOLK COUNTY WATER AUTHORITY

# FOR THE

# FISCAL YEAR ENDED MAY 31, 2016

# **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:

Douglas Celiberti

TITLE:

Chief Financial Officer

ADDRESS:

Suffolk County Water Authority

P.O. Box 38

Oakdale, New York 11769

Dated:

August 30, 2016

# INVESTMENT POLICY FOR THE SUFFOLK COUNTY WATER AUTHORITY

### I. SCOPE

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

### II. <u>INVESTMENT OBJECTIVES</u>

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

# III. DELEGATION OF AUTHORITY; ESTABLISHMENT OF PROCEDURES

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

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

# IV. INTERNAL CONTROLS; ANNUAL AUDIT

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

# V. PRUDENCE

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

#### VI. 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. DIVERSIFICATION

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

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

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

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

### (a) WRITTEN SECURITY AGREEMENTS

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

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

#### (b) CUSTODY AGREEMENTS

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

# XI. PURCHASE AND SAFEKEEPING OF INVESTMENTS

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

# XII. PROCEDURES FOR REPURCHASE AGREEMENTS

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

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

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

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

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

### XIII. <u>LEGAL REVIEW</u>

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

# XIV. INVESTMENT REPORTS

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

#### XIII. INCONSISTENCY WITH RESOLUTION

Neither this Policy nor the Procedures adopted hereunder shall be construed to authorize any deposit or investment that is not permitted under the Bond Resolution adopted by the Authority on September 27, I988, as amended October 27, I988, March 30, I993 and November 29, 1994 ("Resolution") and in the event of any such inconsistency, the Resolution shall govern.

# Amendment to the Investment Policy of the Authority Fiscal Year Ending May 31, 2016

8

Explanations Issued during the Fiscal Year

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

Fees Paid for Investment Services during the Fiscal Year

Cutwater Asset Management - \$6,549.76



Schedule of Investments

May 31, 2016

(With Independent Auditors' Report Thereon)

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KPMG LLP New Jersey Headquarters 51 John F. Kennedy Parkway Short Hills, NJ 07078-2702

#### **Independent Auditors' Report**

The Members
Suffolk County Water Authority:

# Report on the Schedule of Investments

We have audited the accompanying schedule of investments (the Schedule) of the Suffolk County Water Authority (the Authority) as of May 31, 2016, and the related notes to the Schedule.

#### Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our responsibility is to express an opinion on this Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

In our opinion, the Schedule referred to above presents fairly, in all material respects, the investments of the Authority as of May 31, 2016, in accordance with U.S. generally accepted accounting principles.



#### Other Matter

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Suffolk County Water Authority as of and for the year ended May 31, 2016, and our report thereon, dated August 29, 2016, expressed an unmodified opinion on those financial statements.

# Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated August 29, 2016, on our consideration of the Authority's internal control over reporting of the schedule of investments and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over reporting of the schedule of investments and compliance and the results of that testing, and not to provide an opinion on internal control over reporting of the schedule of investments or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Authority's internal control over reporting of the schedule of investments and compliance.

KPMG LLP

August 29, 2016

# Schedule of Investments

May 31, 2016

(In thousands)

Unrestricted: Operating, general, and revenue funds	\$	60,038
Restricted: Debt service reserve, bond funds and construction	_	161,044
Total restricted funds	121	161,044
Total investments	\$	221,082

See accompanying notes to schedule of investments.

# Notes to Schedule of Investments May 31, 2016

#### (1) Organization and Functions of the Authority

Suffolk County Water Authority (the Authority) is a public benefit corporation, created by resolution of the Suffolk County Board of Supervisors in 1937, with a twofold purpose. The first was to acquire, construct, maintain, and operate a public water supply for Suffolk County. The second was to develop a single, integrated public water supply and distribution system to serve all of Suffolk County. The accounts of the Authority are maintained generally in accordance with the Uniform System of Accounts prescribed by the New York State Public Service Commission (PSC), although the Authority is not subject to PSC rules and regulations. The rates established by the Authority do not require PSC or Suffolk County Legislative approval.

# (2) Summary of Significant Accounting Policies for Investments

#### (a) Investments

All investments with original maturities of longer than 90 days are reported as investments and are carried at fair value, except for investment agreements and certificates of deposit. Investment agreements, which can take the form of open-time deposits or fixed repurchase agreements, are reported at an amount equal to principal and accrued interest. Certificates of deposit are valued at cost, which approximates fair value.

# (b) Investments Held for Debt Service

In accordance with the 1988 General Bond Resolution, as amended (the Resolution), the Authority maintains a debt service reserve. The reserve is held by a Fiscal Agent.

Investments held for debt service reserve and bond funds are used solely for the purpose of paying the principal and interest on the bonds, and for retiring the bonds prior to maturity. Amounts in the debt service and bond funds are invested in U.S. Treasury Notes and U.S. government and U.S. government sponsored entity securities.

# (c) Investments Held for Construction

In accordance with the Resolution, investments held for the construction fund are for the costs of acquiring, constructing, and replacing the water system. Amounts in the investments held for construction are invested in money market accounts.

# Notes to Schedule of Investments May 31, 2016

# (3) Investments

Investments consist of the following at May 31, 2016:

		Investment maturities at May 31, 2016				
			(In years)			
	2016	Less		Greater		
	Fair Value	than 1	1 to 5	than 5		
		(In thous	ands)			
U.S. Treasury notes (1)	\$ 2,555	1,002	1,553	-		
U.S. Treasury bonds (1)	3,783		1,674	2,109		
FNMA notes (1)	42,524	_	42,524	_		
FHLB notes (1)	50,246	17,555	32,691	_		
FHLMC notes (1)	23,642	_	23,642	_		
FFCB notes (1)	24,784	_	24,784			
NYS municipal bonds	510		,	510		
Money market	72,956	72,956		-		
Guaranteed investment						
contracts (1)	82	82	<u></u>			
Total investments	\$ 221,082	91,595	126,868	2,619		
		A				

(1) Includes approximately \$88.1 million of investments held by a Fiscal Agent in the Authority's name at May 31, 2016.

	 2016
Investment breakdown (in thousands):	
Restricted for:	
Debt service	\$ 88,088
Construction	72,956
Unrestricted	 60,038
Total investments	\$ 221,082

Notes to Schedule of Investments

May 31, 2016

The Authority's investment policy states that securities underlying repurchase agreements must have a market value at least equal to the cost of the investment. All investments are either insured or registered and held by the Authority or its agent in the Authority's name.

Investments include U.S. Treasury obligations, U.S. government sponsored entity securities, any state of the United States or any political subdivision, guaranteed investment contracts, and repurchase agreements backed by such obligations.

Interest Rate Risk: The Authority's investment policy does not include limits on investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk: It is part of the Authority's investment policy to safeguard the principal of its investments while obtaining the highest interest rate possible that is consistent with this and other components of its policy. Toward that end, permitted investments include but are not limited to federally backed securities or obligations of any state of the United States of America or any political subdivision rated by at least two nationally recognized bond-rating agencies. As of May 31, 2016, the Authority's investments in Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank Notes, and the Federal Home Loan Mortgage Corporation were rated AAA by Moody's Investors Service and AA+ by Standard & Poor's Ratings Services and Fitch Ratings.

Concentration of Credit Risk: The Authority places no limit on the amount the Authority may invest in any one issuer. More than 5% of the Authority's investments are in Federal Home Loan Bank (\$50.2 million or 22.7% of investments), Federal Farm Credit Bank (\$24.8 million or 11.2% of investments), Federal National Mortgage Association (\$42.5 million or 19.2% of investments), and Federal Home Loan Mortgage Corp. (\$23.6 million or 10.7% of investments) at May 31, 2016.



KPMG LLP New Jersey Headquarters 51 John F. Kennedy Parkway Short Hills, NJ 07078-2702

# Report on Internal Control over Reporting of the Schedule of Investments and on Compliance and Other Matters Based on an Audit of the Schedule of Investments Performed in Accordance with Government Auditing Standards

The Members
Suffolk County Water Authority:

We have audited the Schedule of Investments (the Schedule) as of May 31, 2016 and the related notes to the Schedule, and have issued our report thereon dated August 29, 2016. We conducted our audit in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the standards for financial and compliance audits contained in the Investment Guidelines for Public Authorities, issued by the Office of the State Comptroller of the State of New York.

#### **Internal Control over Financial Reporting**

In planning and performing our audit of the Schedule, we considered the Suffolk County Water Authority's (the Authority) internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the Schedule, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

#### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Schedule is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



# **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

KPMG LLP

August 29, 2016

# STATEMENT OF INVESTMENTS JUNE 2015 - MAY 2016

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS

OPERATING FUND		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
FHLMC Notes	Wells Fargo Advisors	27-Jul-12	27-Jul-17	\$ 5,000,000.00	\$ 5,000,650.00	1.000%
	g					
GENERAL FUND						
FHLMC Notes	HSBC Brokerage	4-Apr-13	11-Dec-17	2,000,000.00	1,999,220.00	1.000%
FNMA Step Notes	HSBC Brokerage	18-Dec-12	18-Dec-17	2,500,000.00	2,497,175.00	0.850%
FNMA Step Notes	Raymond James	11-Feb-13	22-Jan-18	3,000,000.00	3,000,600.00	0.750%
FNMA Step Notes	Raymond James	11-Feb-13	30-Jan-18	3,000,000.00	2,992,590.00	0.800%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	3,003,480.00	0.875%
FHLB Notes	HSBC Brokerage	30-Oct-13	26-Sep-19	2,000,000.00	1,994,240.00	1.620%
FHLB Notes	HSBC Brokerage	17-May-13	15-May-20	2,500,000.00	2,458,450.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,468,600.00	1.690%
FHLB Notes	Morgan Stanley	25-Jun-15	25-Jun-20	1,000,000.00	1,002,690.00	2.050%
FHLB Notes	Wells Fargo Advisors	29-Jun-15	29-Jun-20	1,500,000.00	1,497,165.00	1.500%
FHLB Step notes	HSBC Brokerage	13-May-13	30-Oct-20	2,500,000.00	2,480,700.00	1.250%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,490,200.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	485,640.00	2.750%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	6,590,000.00	6,632,351.00	Various
		SUBTOTAL INV	ESTED FUNDS	: \$ 40,090,000.00	\$ 40,003,751.00	

		FROM		INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RESTRICTED)-65845	<u>1 &amp; 658450-165010</u>	8 020			
FHLB Discount Notes	Bank of New York	25-Jun-15	24-Jul-15	\$ 2,510,959.55	\$ 2,510,974.89	0.000%
Cash (combined total)	Bank of New York		30-Jun-15	449.83	449.83	
BOND FUND - SERIES 1994	SUB RESERVE FUND ACCOUNT (RESTRICTED) 399	9516, 165040				
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 30-Jun-15	835,000.00 3,501.87	832,912.50 3,501,87	0.750%
BOND FUND - 2011A (1998E	) EFC BOND RESERVE ACCOUNT (RESTRICTED)- 6	47403, 165120				
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-17 30-Jun-15	243,889.00 0.00	243,889.00 0.00	2.360%
BOND FUND - 2010C (1999A	) EFC BOND RESERVE ACCOUNT (RESTRICTED)-6	47492, 165130				
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
			30-Jun-15	0.00	0.00	
US Treasury Bond-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICTED)-64 Bank of New York					
Cash	Bank of New York	15-Mar-11	15-Dec-19 30-Jun-15	46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND 2044 Magazin			55-5611-15	0,00	0.00	
US Treasury Note-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICTED)-64 Bank of New York	15-Mar-11	45 14 20	240 000 00		
Cash	Bank of New York	13-Mat-11	15-Jul-20 30-Jun-15	318,889.00	318,889.00 0.00	2.360%
BOND FUND - 20114 (20014	EFC BOND RESERVE ACCOUNT (RESTRICTED)-64					
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	TO MILE TE	30-Jun-15	0.00	0.00	2.360%
BOND FUND - 2011C (2001B	) EFC BOND RESERVE ACCOUNT (RESTRICTED), 6	49353 Ct 455300				
FHLB Discount Notes	Bank of New York	22-May-15	30-Jun-15	0.00	0.00	0.090%
Cash	Bank of New York	,	30-Jun-15	647,141,89	647,141.89	0.030%
BOND FUND - 2012B (2002A	EFC BOND RESERVE ACCOUNT (RESTRICTED)-2	06N1N 16626N				
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		30-Jun-15	0.00	0.00	1.70070
BOND FUND - 2011C (2002G	EFC RESERVE ACCOUNT (RESTRICTED)- 296012.	165290				
FHLB Discount Note	Bank of New York	22-May-15	30-Jun-15	0.00	0.00	0.090%
Cash	Bank of New York		30-Jun-15	451,294,25	451,294,25	0.03078
BOND FUND - 2013B (2003B	EFC RESERVE ACCOUNT (RESTRICTED)~ 296019.	165310				
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408 894 00	408.894.00	2.410%
Cash	Bank of New York		30-Jun-15	0.00	0.00	2.41072
BOND FUND - 2014B (2004A	EFC RESERVE ACCOUNT(RESTRICTED), 296124,	165330				
US Treasury Bond - SLGS Cash	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Casn	Bank of New York		30-Jun-15	0.00	0.00	
BOND FUND - 2005 A EFC RI	ESERVE ACCOUNT(RESTRICTED), 295998, 165340					
US Treasury Bond - SLGS Cash	Bank of New York	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Casii	Bank of New York		30-Jun-15	0.00	0.00	
BOND FUND - 2006A RESER	VE FUND ACCOUNT (RESTRICTED) - 350408, 16537	<u>0</u>				
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17	6,846,000.00	6,828,885 00	0.750%
			30-Jun-15	26 588 55	26,588.55	
BOND FUND - SERIES 2007A	RESERVE FUND ACCT (RESTRICTED) - 399507, 16	5400				
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17	3,816,000.00	3,806,460.00	0.750%
			30-Jun-15	14,970.52	14,970.52	
BOND FUND - 2009 A RESER FFCB Securities	VE FUND ACCOUNT (RESTRICTED) - 398771, 16548	_				
Cash	Bank of New York Bank of New York	30-May-13	30-May-17 30-Jun-15	5,725,000.00	5,710,687.50	0.750%
	- 19.09.44.		30-3011-13	22,127,02	22,127.02	
FFCB Securities	ERING ACCOUNT (RESTRICTED) - 398774, 16549					
Cash	Bank of New York Bank of New York	30-May-13	30-May-17 30-Jun-15	9,246,000.00 35,460.82	9,222,885.00	0.750%
ROND EUND COOR DESCRIPTION			es carrio	55,400.02	35,460.82	
FFCB Securities	NG RESERVE FUND ACCT (RESTRICTED) - 398772, Bank of New York		20 14- 47	4 40 9 000		2
Cash Balance	Bank of New York	30-May-13	30-May-17 30-Jun-15	1,497,000.00 7,062.29	1,493,257.50 6,338.02	0.750%
BOND FIRM TOAL OFFICE	MO DECEDUE PLUIS ASSESSMENT			63.300,1	0,330.02	
FHLMC Discount Notes	NG RESERVE FUND ACCT. (RESTRICTED) - 397953  Bank of New York		21-14 40	2 404 600 00	8 488 555	
Cash Balance	Bank of New York	03-Apr-15	31-Mar-16 30-Jun-15	2,431,332.62 2,744.25	2,433,856.27 2,744.25	0.090%
				-1.1160	-14 44.20	

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. June-15

Julie-12				9:		COUPON
		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2012 REFUND	ING RESERVE FUND ACCT. (RESTRICTED) - 3982	73, 165580				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9,359,475.23	9,367,099.56	0.125%
Cash Balance	Bank of New York	•	30-Jun-15	797.78	797.78	
BOND FUND - 2012A RESEI	RVE FUND ACCT. (RESTRICTED) - 556118, 165620					
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,067,156,40	0.125%
Cash Balance	Bank of New York	•	30-Jun-15	882.44	882.44	
BOND FUND - 2013 REFUND	ING RESERVE FUND. (RESTRICTED) - 666285, 165	232				
FHLB Discount Notes	Bank of New York	31-Dec-14	30-Jun-15	0.00	0.00	0.010%
Cash Balance	Bank of New York		30-Jun-15	6,642,951.53	6,642,951.53	
BOND FUND - 2014A RESER	VE FUND. (RESTRICTED) - 552333, 165635					
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,579,417.92	0.020%
Cash Balance	Bank of New York		30-Jun-15	524,58	524.58	
BOND FUND - 2014B RESER	VE FUND. (RESTRICTED) - 552336, 165638					
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,659,198.72	0.020%
Cash Balance	Bank of New York		30-Jun-15	882.66	882.66	
	SUBTOTAL INVESTED FISC	AL AGENT FUNDS	S:	69,416,925.42	69,358.871.27	
	TOTAL	INVESTED FUNDS	3:	\$ 109,506,925.42	\$ 109,362,622.27	

566,038.01

Balances based on SAP Balances

\$ 254,142,982.53 \$

253,998,679.38

<u> 3une-13</u>				INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY I	MARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 214,233.01	\$ 214,233.01	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911		61,755.60	61,755.60	
REVENUE FUND Money Market	JP Morgan Chase	111905		5,978,157.13	5,978,157,13	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		2,363,570.37	2,363,570.37	0.05%
GENERAL FUND MONEY MKT Money Market	JP Morgan Chase	112002		49,096,808.49	49,096,808.49	0.07%
DEBT SERVICE FUND (2013A Money Market	BAN Renewall MONEY MKT (RESTRIC Valley National Bank	TED 112904		1,133,016.42	1,133,016 42	0.25%
OPERATING FUND MONEY M Money Market	<u>KT</u> Capital One	112914		25,354,302.37	25,354,302.37	
(2014A Bonds) CONSTRUCTION Money Market	ON F <mark>UND - MONEY MKT (RESTRICTED</mark> HSBC	112921		43,041,598.95	43,041,598.95	0,15%
GENERAL FUND MONEY MKT Money Market	HSBC	112920		2,000.08	2,000.08	0_15%
OPERATING FUND MONEY M Money Market	<u>KT</u> Bridgehampton National Bank	112918		5,500,723.28	5,500,723.28	0.15%
OPERATING FUND OPEB - Mit Money Market	ONEY MKT 1st National Bank of L.I.	112930		6,501,870.13	6,501,870.13	0.35%
OPERATING FUND RET - MOI Money Market	NEY MKT Community National Bank	112932		5,388,021.28	5,388,021.28	0.15%
	TOTAL WORKING FUND	D MONEY MARKET ACCOUNTS:	:	\$ 144,636,057,11	S 144,636.057.11	
		GRAND TOTAL	1:	\$ 254,142,982,53	\$ 253,998,679,38	
		TOTAL RESTRICTED FUNDS		113,591,540.79	113,533,486.64	
		TOTAL UNRESTRICTED FUNDS	Ð	140,551,441.74	140,465,192.74	
		2				

GRAND TOTAL :

# SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS July-15

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Brokerage	4-Apr-13	11-Dec-17	\$ 2,000,000.00	\$ 1,999,680.00	1.000%
FNMA Step Notes	HSBC Brokerage	18-Dec-12	18-Dec-17	2,500,000.00	2,500,750.00	0.850%
FNMA Step Notes	Raymond James	11-Feb-13	30-Jan-18	3,000,000.00	2,998,290.00	0.800%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	3,001,560.00	0.875%
FHLB Notes	HSBC Brokerage	30-Oct-13	26-Sep-19	2,000,000.00	2,000,160.00	1.620%
FHLB Notes	HSBC Brokerage	17-May-13	15-May-20	2,500,000.00	2,465,075.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,485,575.00	1.690%
FHLB Notes	Morgan Stanley	25-Jun-15	25-Jun-20	1,000,000.00	1,002,600.00	2.050%
FHLB Notes	Wells Fargo Advisors	29-Jun-15	29-Jun-20	1,500,000.00	1,499,940.00	1.500%
FHLB Step notes	HSBC Brokerage	13-May-13	30-Oct-20	2,500,000.00	2,482,725.00	1.250%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,494,825.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	490,155.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1,017,410.00	2.500%
FHLMC Step Notes	Wells Fargo Advisors	27-Jul-15	27-Jul-20	2,000,000.00	2,000,100.00	1,100%
FHLB Step notes	Morgan Stanley	30-Jul-15	30-Jan-19	2,000,000.00	1,998,120.00	1.000%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	6,090,000.00	6,133,911.00	Various
		SUBTOTAL IN	VESTED FUNDS	\$ 36,590,000.00	\$ 36,570,876.00	

		FROM		14.11/507145417		COUPON
				INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RESTRICTED)-65	<u>8451 &amp; 658450-165</u>	010 & 020			
FHLB Discount Notes	Bank of New York	24-Jul-15	25-Aug-15	\$ 5,021,888.40	\$ 5,021,949.78	0.000%
Cash (combined total)	Bank of New York		31-Jul-15	\$ 970.81	\$ 970.81	
BOND FUND - SERIES 1994	SUB RESERVE FUND ACCOUNT (RESTRICTED)	399516, 165040				
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 31-Jul-15	835,000 00 3,501.87	834,599,20 3,501,87	0.750%
BOND FUND - 2011A (1998E	3) EFC BOND RESERVE ACCOUNT (RESTRICTED	<u>0)- 647403, 165120</u>				
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-17 31-Jul-15	243,889.00 0,00	243,889.00 0.00	2.360%
BOND FUND - 2010C (1999A	) EFC BOND RESERVE ACCOUNT (RESTRICTE	D)-647492, 165130				
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	24-Jun-10	01-Oct-18 31-Jul-15	290,275.00 0.00	290,275.00 0.00	2.980%
20ND FUND - 20114 /20004	A SEC BOND DECEDUE ACCOUNT (DECEDUE-					
US Treasury Bond-SLGS	S EFC BOND RESERVE ACCOUNT (RESTRICTED  Bank of New York	0)-647767, GL 1651 15-Mar-11	10 15-Dec-19	40.007.00	45.007.00	
Cash	Bank of New York	to-Mat-1)	31-Jul-15	46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND COALS (COORD					0.00	
US Treasury Note-SLGS	Bank of New York		_	20		
Cash	Bank of New York	15-Mar-11	15-Jul-20 31-Jul-15	318,889.00 0.00	318,889,00 0.00	2.360%
BOND FUND - 2011A (2001A	EFC BOND RESERVE ACCOUNT (RESTRICTED	1.647076 GL 1660	D.O.			
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	11 21	31-Jul-15	0.00	0.00	2 300 /0
BOND FUND - 2011C (2001B	EFC BOND RESERVE ACCOUNT (RESTRICTED	), 648252, GL 1652	200			
FHLB Discount Notes	Bank of New York	22-May-15	31-Jul-15	646,574.78	646 676 50	0.090%
Cash	Bank of New York		31-Jul-15	567.11	567.11	
BOND FUND - 2012B (2002A	EFC BOND RESERVE ACCOUNT (RESTRICTED	D)-296010. 165260				
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		31-Jul-15	0.00	0.00	AND TO YOU
BOND FUND - 2011C (2002G	) EFC RESERVE ACCOUNT (RESTRICTED)- 2960	112 155290				
FHLB Discount Note	Bank of New York	01-Jul-15	30-Dec-15	450,703.59	450,774.50	0.090%
Cash	Bank of New York	G 27 12	31-Jul-15	590.66	590 66	0.03076
BOND FUND - 2013B (2003B	) EFC RESERVE ACCOUNT (RESTRICTED) 296	010 166310				
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408.894.00	408.894.00	2.410%
Cash	Bank of New York	30 630	31-Jul-15	0.00	0.00	2.41070
BOND FUND - 2014B (2004A	) EFC RESERVE ACCOUNT(RESTRICTED), 2961	24 455220				
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	02 23. 1 7	31-Jul-15	0.00	0.00	2.330%
BOND FUND - 2005 A FEC R	ESERVE ACCOUNT(RESTRICTED), 295998, 1653	40				
US Treasury Bond - SLGS	Bank of New York	28-Jul-05	01-Oct-25	704,736.00	704,736.00	3.802%
Cash	Bank of New York		31-Jul-15	0.00	0.00	3.00276
ROND FIND - 20064 RESER	VE FUND ACCOUNT (RESTRICTED) - 350408, 16	Cara				
FFCB Securities	Bank of New York	30-May-13	30-May-17	6.846.000.00	C 940 742 00	0.7500
Cash	Bank of New York	00 May-10	31-Jul-15	26 588 55	6,842,713.92 26,588.55	0.750%
BOND FIND CEDIES 2007	DESCRIPTION AGOT (PROTEINS					
FFCB Securities	RESERVE FUND ACCT (RESTRICTED) - 399507 Bank of New York	<u>, 165400</u> 30-May-13	20.14 47	2 242 222 22	- 48	2 22 20 7
Cash	Bank of New York	30-Way-13	30-May-17 31-Jul-15	3,816,000.00 14,970.52	3,814,168.32 14,970.52	0.750%
5000 5000 6000 655					(1,010.02	
FFCB Securities	IVE FUND ACCOUNT (RESTRICTED) - 398771, 16 Bank of New York	1 V = 0 1 2 2 2 2 2 2				
Cash	Bank of New York	30-May-13	30-May-17 31-Jul-15	5,725,000.00 22,127.02	5,722,252.00	0.750%
1000			31-00-13	22,127.02	22,127.02	
BOND FUND - 2009 B RESER FFCB Securities	EVE FUND ACCOUNT (RESTRICTED) - 398774, 16					
Cash	Bank of New York Bank of New York	30-May-13	30-May-17	9.246,000.00	9,241,561.92	0.750%
			31-Jul-15	35,460.82	35,460.82	
BOND FUND - 2009 REFUND	ING RESERVE FUND ACCT (RESTRICTED) - 3987					
FFCB Securities Cash Balance	Bank of New York Bank of New York	30-May-13	30-May-17	1,497,000.00	1,496,281.44	0.750%
			31-Jul-15	6.338.02	6,338,02	
BOND FUND - 2011 REFUND	ING RESERVE FUND ACCT. (RESTRICTED) - 397	7 <u>953, 165550</u>				
FHLMC Discount Notes Cash Balance	Bank of New York	03-Apr-15	31-Mar-16	2,431,332.62	2,433,563.83	0.000%
GOST DAIGITUD	Bank of New York		31-Jul-15	2,744.25	2,744.25	1000

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
<b>BOND FUND - 2012 REFU</b>	NDING RESERVE FUND ACCT. (RI	ESTRICTED) - 398273, 165580				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9,359,475.23	9,365,973,12	0.000%
Cash Balance	Bank of New York		31-Jul-15	797.78	797.78	
BOND FUND - 2012A RES	SERVE FUND ACCT. (RESTRICTED	)) - 556118, 165620				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,071,125.12	0.000%
Cash Balance	Bank of New York	,	31-Jul-15	882.44	882.44	
BOND FUND - 2013B BAI	PAYMENT FUND (RESTRICTED)	<u>- 699964, 165212</u>				
	Bank of New York					0.000%
	Bank of New York				0.00	
BOND FUND - 2013 REFU	NDING RESERVE FUND. (RESTRIC	CTED) - 666285, 165232				
FHLB Discount Notes	Bank of New York	31-Dec-14	31-Jul-15	6,637,634.73	6,638,679.00	0.000%
Cash Balance	Bank of New York		31-Jul-15	5,316.80	5,316.80	
BOND FUND - 2014A RES	ERVE FUND. (RESTRICTED) - 552:	333, 165635				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,581,989,44	0.000%
Cash Balance	Bank of New York		31-Jul-15	524.58	524.58	
BOND FUND - 2014B RES	ERVE FUND. (RESTRICTED) - 552:	336 <u>, 165638</u>				
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,661,815.04	0.000%
Cash Balance	Bank of New York		31-Jul-15	882.66	882 66	
	SUBTOTAL II	NVESTED FISCAL AGENT FUNDS	:	71,927,650.98	71,935.811.02	
		TOTAL INVESTED FUNDS		\$ 108.517,650.98	\$ 108.506.687.02	
			57			

		200		INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 408,117,91	\$ 408,117.91	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911		530,770.04	530,770 04	
REVENUE FUND Money Market	JP Morgan Chase	111905		11,099,611,95	11,099,611.95	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		3,021,722.59	3,021,722.59	0.05%
GENERAL FUND MONEY MK Money Market	I JP Morgan Chase	112002		42,595,499.31	42,595,499.31	0.07%
DEBT SERVICE FUND (2013A Money Market	BAN Renewal) MONEY MKT (RES Valley National Bank	112904		1,133,260.33	1,133,260 33	0.25%
OPERATING FUND MONEY M Money Market	Capital One	112914		32,170,302.37	32,170,302.37	
(2014A Bonds) CONSTRUCTION Money Market	ON FUND - MONEY MKT (RESTRIC HSBC	TED) 112921		38,990,295.69	38,990,295.69	0.15%
GENERAL FUND MONEY MKT Money Market	I HSBC	112920		2,000.08	2,000 08	0.15%
OPERATING FUND MONEY M Money Markel	KT Bridgehampton National Bank	112918		5,500,700.67	5.500,700.67	0.15%
OPERATING FUND OPEB - MI Money Market	ONEY MKT  1st National Bank of L.I.	112930		6,501,932.45	6,501,932.45	0.35%
OPERATING FUND RET - MOI Money Market	NEY MKT Community National Bank	112932		5,954,751.94	5,954,751,94	0.15%
	TOTAL WORKING FUND	) MONEY MARKET ACCOUNTS:		\$ 147,908,965 33 \$	147,908,965.33	
		GRAND TOTAL				
		TOTAL RESTRICTED FUNDS		\$ 256,426,616.31 \$ 112,051,207.00	256,415,652.35 112,059,367.04	
	1	FOTAL UNRESTRICTED FUNDS		144,375,409.31	144,356,285.31	
		GRAND TOTAL	:	\$ 256,426,616.31 \$	<u>*</u>	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Brokerage	4-Apr-13	11-Dec-17	\$ 2,000,000.00	\$ 1,998,100.00	1.000%
FNMA Step Notes	HSBC Brokerage	18-Dec-12	18-Dec-17	2,500,000.00	2,500,650.00	0.850%
FNMA Step Notes	Raymond James	11-Feb-13	30-Jan-18	3,000,000.00	2,998,230.00	0.800%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	2,990,430.00	0.875%
FHLB Notes	HSBC Brokerage	30-Oct-13	26-Sep-19	2,000,000.00	2,000,340.00	1.620%
FHLB Notes	HSBC Brokerage	17-May-13	15-May-20	2,500,000.00	2,469,525.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,469,725.00	1.690%
FHLB Notes	Morgan Stanley	25-Jun-15	25-Jun-20	1,000,000.00	1,001,290.00	2.050%
FHLB Notes	Wells Fargo Advisors	29-Jun-15	29-Jun-20	1,500,000.00	1,496,745.00	1.500%
FHLB Step notes	HSBC Brokerage	13-May-13	30-Oct-20	2,500,000.00	2,482,225.00	1.250%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,494,500.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	492,790.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1,022,890.00	2.500%
FHLMC Step Notes	Wells Fargo Advisors	27-Jul-15	27-Jul-20	2,000,000.00	1,996,240.00	1.100%
FHLB Step notes	Morgan Stanley	30-Jul-15	30-Jan-19	2,000,000.00	1,995,680.00	1.000%
Various	Cutwater Asset Mngt., (Wells Farg	go) Various	Various	6,090,000.00	6,127,647.60	Various
		SUBTOTAL IN	VESTED FUNDS:	\$ 36,590,000.00	\$ 36,537,007.60	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUND	& SECONDARY BOND FUND (RESTRICTED	D)-658451 & 6584	50-165010 & 020			
658451		27 000431 H 0304	30-1030 10 d 020			
FHLB Discount Notes	Bank of New York	26-Aug-15	25-Sep-15	\$ 7,533,623.30	\$ 7,533,924.66	0.000%
Cash (combined total)	Bank of New York		31-Aug-15	756.89	756.89	
BOND FUND - SERIES 1994	SUB RESERVE FUND ACCOUNT (RESTRIC	TED) 399516, 165	i040			
FFCB Securities Cash	Bank of New York	30-May-13	30-May-17	835,000.00	833,881,10	0.750%
Casii	Bank of New York		31-Aug-15	3,501,87	3,501.87	
BOND FUND - 2011A (1998)	B) EFC BOND RESERVE ACCOUNT (RESTRI	CTED), 647402 4	SE120			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Dec-17	243,889.00	243,889.00	2.360%
Cash	Bank of New York		31-Aug-15	0.00	0,00	2.300%
BOND FUND - 2010C (1999)	A) EFC BOND RESERVE ACCOUNT (RESTR	ICTED)-647492, 1	65130			
US Treasury Note-SLGS	Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
Cash	Bank of New York		31-Aug-15	0.00	0.00	
BOND FUND - 2011A (2000A	A) EFC BOND RESERVE ACCOUNT (RESTRI	CTED)-647767, GI	_165110			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-Dec-19	46,667.00	46,667.00	2.360%
Cash	Bank of New York		31-Aug-15	0.00	0.00	
BOND FUND - 2011A (2000E	B) EFC BOND RESERVE ACCOUNT (RESTRIC	CTED)-647904, GI	L 165180			
US Treasury Note-SLGS Cash	Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889.00	2.360%
1187	Bank of New York		31-Aug-15	0.00	0.00	
BOND FUND - 2011A (2001A	A) EFC BOND RESERVE ACCOUNT (RESTRIC	CTED)-647976, GI	165090			
US Treasury Bond-SLGS Cash	Bank of New York	15-Mar-11	15-May-21	128,973 00	128,973,00	2.360%
Casil	Bank of New York		31-Aug-15	0.00	0.00	
BOND FUND - 2011C (2001E	B) EFC BOND RESERVE ACCOUNT (RESTRIC	CTED), 648252, G	L 165200			
FHLB Discount Notes	Bank of New York	22-May-15	31-Aug-15	646,574,78	646,663.56	0.090%
Cash	Bank of New York		31-Aug-15	567.11	567,11	
BOND FUND - 2012B (2002A	EFC BOND RESERVE ACCOUNT (RESTRI	CTED)-296010.10	55260			
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319 00	452,319,00	1.760%
Cash	Bank of New York		31-Aug-15	0.00	0.00	
BOND FUND - 2011C (2002C	EFC RESERVE ACCOUNT (RESTRICTED)	296012, 165280				
FHLB Discount Note	Bank of New York	01-Jul-15	30-Dec-15	450,703.59	450,765.48	0.090%
Cash	Bank of New York		31-Aug-15	590.66	590.66	0.00070
BOND FUND - 2013B (2003B	) EFC RESERVE ACCOUNT (RESTRICTED)	296019, 165310				
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash	Bank of New York		31-Aug-15	0 00	0.00	
BOND FUND - 2014B (2004A	EFC RESERVE ACCOUNT(RESTRICTED).	296124, 165330				
US Treasury Bond - SLGS	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
Cash	Bank of New York		31-Aug-15	0.00	0 00	
BOND FUND - 2005 A EFC R	ESERVE ACCOUNT(RESTRICTED), 295998,	165340				
FNMA Securities	Bank of New York	20-Aug-15	15-Nov-16	402,185.31	401,725.28	3.802%
Cash	Bank of New York	77	31-Aug-15	10,392.85	10,392 85	0.00270
BOND FUND - 2006A RESER	VE FUND ACCOUNT (RESTRICTED) - 35040	R 165370				
FFCB Securities	Bank of New York	30-May-13	30-May-17	6.846.000.00	6,836,826.36	0.750%
Cash	Bank of New York	** W	31-Aug-15	26.588.55	26,588.55	0.73070
BOND FUND - SERIES 2007	RESERVE FUND ACCT (RESTRICTED) - 39	9507 165400				
FFCB Securities	Bank of New York	30-May-13	30-May-17	3.816,000.00	3.810.886.56	0.750%
Cash	Bank of New York		31-Aug-15	14,970.52	14,970.52	0.73076
BOND FUND - 2009 A RESER	RVE FUND ACCOUNT (RESTRICTED) - 39877	1 165490			4	
FFCB Securities	Bank of New York	30-May-13	30-May-17	5,725,000.00	5,717,328.50	0.750%
Cash	Bank of New York	11811-12	31-Aug-15	22,127.02	22,127.02	0.730%
BOND FUND - 2009 B RESER	RVE FUND ACCOUNT (RESTRICTED) - 39877	A 155400				
FFCB Securities	Bank of New York	30-May-13	30-May-17	9,246,000.00	0 222 610 26	0.7509/
Cash	Bank of New York		31-Aug-15	35,460.82	9,233,610,36 35,460,82	0.750%
BOND FUND - 2009 REFLIND	ING RESERVE FUND ACCT (RESTRICTED) -	309773 405450				
FFCB Securities	Bank of New York	30-May-13	30-May-17	1,497,000.00	1,494,994.02	0.7500/
Cash Balance	Bank of New York	, 10	31-Aug-15	6,338.02	6.338.02	0.750%
BOND FUND - 2011 REFUND	ING RESERVE FUND ACCT. (RESTRICTED)	- 3070E2 4050CA			N	
FHLMC Discount Notes	Bank of New York	- 397953, 165550 03-Apr-15	31-Mar-16	2,431,332.62	2,433,100.80	0.0000
Cash Balance	Bank of New York		31-Aug-15	2,744 25	2,433,100.80	0.000%

August-15						
		FROM		INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
100						
BOND FIND - 2012 REEL	NDING RESERVE FUND ACCT. (RESTRI	CTED) - 398273 16558(	1			
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9,359,475 23	9.364,095.72	0.000%
Cash Balance	Bank of New York	20 (10)	31-Aug-15	797.78	797.78	
BOND FUND - 2012A RES	SERVE FUND ACCT. (RESTRICTED) - 556	5118 <u>, 165620</u>				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,069,707.72	0.000%
Cash Balance	Bank of New York	•	31-Aug-15	882.44	882.44	
BOND FUND - 2013B BAN	PAYMENT FUND (RESTRICTED) - 6999	<u>64, 165212</u>				
	Bank of New York					0.000%
	Bank of New York				0.00	
BOND FUND - 2013 REFU	NDING RESERVE FUND. (RESTRICTED)	<u>- 666285, 165232</u>				
FHLB Discount Notes	Bank of New York	31-Dec-14	31-Aug-15	6,637,634.73	6,638,546.16	0.000%
Cash Balance	Bank of New York		31-Aug-15	5,316.80	5,316.80	
BOND FUND - 2014A RES	ERVE FUND. (RESTRICTED) - 552333, 16	55635				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,581,116.96	0.000%
Cash Balance	Bank of New York		31-Aug-15	524.58	524.58	
BOND FUND - 2014B RES	ERVE FUND. (RESTRICTED) - 552336, 16	5563 <u>8</u>				
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,660,927.36	0.000%
Cash Balance	Bank of New York		31-Aug-15	882.66	882 66	
	SUBTOTAL INVESTED	FISCAL AGENT FUNDS	: N	74,147,014.12	74,125,231,42	
		TAL INVESTED FUNDS		\$ 110,737,014.12	\$ 110.662.239.02	

(10)				IN	VESTMENT			Money Market Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS							
OPERATING FUND Money Market	JP Morgan Chase	112001		\$	3,102,580.33	\$	3,102,580.33	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911			34,036.70		34,036,70	
REVENUE FUND Money Market	JP Morgan Chase	111905			5,326,525,14		5,326,525.14	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907			2,480,467.29		2,480,467,29	0.05%
GENERAL FUND MONEY MK Money Market	T JP Morgan Chase	112002		4	18,595,611.97		48,595,611.97	0.07%
DEBT SERVICE FUND (2013A Money Market	BAN Renewal) MONEY MKT (RESTRICTED); Valley National Bank	112904			1,133,504.30		1,133,504,30	0.25%
OPERATING FUND MONEY N Money Market	Capital One	112914		2	27,750,302.37		27,750,302.37	
(2014A Bonds) CONSTRUCTION Money Market	ON FUND - MONEY MKT (RESTRICTED) HSBC	112921		3	8,995,263.09		38,995,263.09	0.15%
GENERAL FUND MONEY MKT Money Market	L	112920			0.08		0.08	0.15%
OPERATING FUND MONEY M Money Market	IKT Bridgehampton National Bank	112918			5,500,700.68		5,500,700.68	0.15%
OPERATING FUND OPEB - Mi Money Market	ONEY MKT 1st National Bank of L.I.	112930			6,779,713.14		6.779,713.14	0.35%
OPERATING FUND RET - MOI Money Market	NEY MKT Bridgehampton National Bank	112932			6,687,173 38		6,687,173.38	0.15%
	TOTAL WORKING FUND MONEY MARKE	T ACCOUNTS:	· -	\$ 14	6,385,878.47	\$	146,385,878,47	
			10 -					
		GRAND TOTAL	_			\$	257,048,117,49	
	TOTAL RESTR		49		4,275,781.51		114,253,998.81	
		GRAND TOTAL	_		2,847,111,08 7,122,892.59	e	142,794,118.68	
		- CHICK TO LINE		9 ZO	1,122,032,33	φ	257,048,117.49	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Brokerage	4-Apr-13	11-Dec-17	\$ 2,000,000.00	\$ 2,002,560.00	1.000%
FNMA Step Notes	Raymond James	11-Feb-13	30-Jan-18	3,000,000.00	3,001,380.00	0.800%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	3,000,600.00	0.875%
FHLB Notes	HSBC Brokerage	30-Oct-13	26-Sep-19	2,000,000.00	2,000,340.00	1.620%
FHLB Notes	HSBC Brokerage	17-May-13	15-May-20	2,500,000.00	2,488,625.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,495,300.00	1.690%
FHLB Step notes	HSBC Brokerage	13-May-13	30-Oct-20	2,500,000.00	2,494,950.00	1.250%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,502,825.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	492,885.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1,025,550.00	2.500%
FHLMC Step Notes	Wells Fargo Advisors	27-Jul-15	27-Jul-20	2,000,000.00	2,000,100.00	1.100%
FHLB Step notes	Morgan Stanley	30-Jul-15	30-Jan-19	2,000,000.00	2,000,980.00	1.000%
FHLMC Step Notes	Raymond James	30-Sep-15	30-Sep-20	2,000,000.00	2,002,620.00	1.250%
FHLMC Step Notes	Wells Fargo Advisors	30-Sep-15	30-Sep-20	2,000,000.00	1,996,700.00	1.250%
FNMA Notes	HSBC Securities USA	30-Sep-15	30-Sep-20	2,000,000.00	1,996,780.00	1.750%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	5,540,000.00	5,584,359.20	Various
		SUBTOTAL IN	VESTED FUNDS:	\$ 37,040,000.00	\$ 37,086,554.20	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON
1000					HANCO HANCIATO DE TANA	IGHTE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RESTRICTED)-658	3451 & 658450-16	55010 & 020			
FHLB Discount Notes	Bank of New York	25-Sep-15	23-Oct-15	\$ 10,045,863.26	\$ 10,045,799.08	0.000%
Cash (combined total)	Bank of New York		30-Sep-15	303.01	303.01	
	SUB RESERVE FUND ACCOUNT (RESTRICTED)			777.4		
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 30-Sep-15	835,000.00 3,501.87	835,058.45	0.750%
Quant	Dank Of Fight 1 Off		30-3ep-13	3,301.07	3,501.87	
	e variable	0				
US Treasury Note-SLGS	B) EFC BOND RESERVE ACCOUNT (RESTRICTED Bank of New York	0)- 647403, 16512 15-Mar-11	15-Dec-17	242 990 00	243.889.00	2 2600/
Cash	Bank of New York	10-War-11	30-Sep-15	243,889.00 0.00	243,889.00	2.360%
				0.00	0.00	
	A) EFC BOND RESERVE ACCOUNT (RESTRICTE)					700-2000
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	24-Jun-10	01-Oct-18 30-Sep-15	290,275,00 0.00	290,275,00 0,00	2.980%
Quan	Daine of 1404 Total		30-3ep-13	0.00	0.00	
	A) EFC BOND RESERVE ACCOUNT (RESTRICTED	)-647767, GL 16	<u>5110</u>			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-Dec-19	46,667,00	46,667.00	2.360%
Cash	Bank of New York		30-Sep-15	0.00	0.00	
BOND FUND - 2011A (2000E	B) EFC BOND RESERVE ACCOUNT (RESTRICTED	)-647904, GL 16	5180			
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-Sep-15	0.00	0.00	
BOND FUND - 2011A (2001A	A) EFC BOND RESERVE ACCOUNT (RESTRICTED	N.647076 CI 16	EODO			
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-Sep-15	0.00	0 00	
DONO ELIND 2044C (2004E	N ECC BOND DECEME ACCOUNT (DECEMBER)					
FHLB Discount Notes	3) EFC BOND RESERVE ACCOUNT (RESTRICTED Bank of New York	9), 648252, GL 16 22-May-15	30-Dec-15	646.574.78	646.818.84	0.090%
Cash	Bank of New York	22-19ldy-10	30-Sep-15	567,11	567.11	0.030%
and the same of th			E 2 19-8			
	SEC BOND RESERVE ACCOUNT (RESTRICTED	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	_			
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	21-Jun-12	15-Oct-22	452,319.00 0.00	452,319.00	1.760%
Cosii	Dank Of New Talk		30-Sep-15	0.00	0.00	
	3) EFC RESERVE ACCOUNT (RESTRICTED)- 2960	12, 165280				
FHLB Discount Note	Bank of New York	01-Jul-15	30-Dec-15	450,703.59	450,873,72	0.090%
Cash	Bank of New York		30-Sep-15	590.66	590.66	
BOND FUND - 2013B (2003E	3) EFC RESERVE ACCOUNT (RESTRICTED) 296	019, 165310				
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408.894.00	408,894.00	2.410%
Cash	Bank of New York		30-Sep-15	0.00	0.00	
BOND FUND - 2014B (2004A	A) EFC RESERVE ACCOUNT(RESTRICTED), 2961	24. 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-Sep-15	0.00	0.00	
BOND FUND - 2005 A EFC B	RESERVE ACCOUNT(RESTRICTED), 295998, 1653	40				
FNMA Securities	Bank of New York	20-Aug-15	15-Nov-16	402,185.31	401,840.70	3.802%
Cash	Bank of New York	- 0	30-Sep-15	10,392.85	10,392.85	
DONO SUND - 2006A DESE	RVE FUND ACCOUNT (RESTRICTED) - 350408, 16	£270				
FFCB Securities	Bank of New York	30-May-13	30-May-17	6.846.000.00	6,846,479,22	0.750%
Cash	Bank of New York	00 may 10	30-Sep-15	26 588 55	26 588 55	0.75070
FFCB Securities	A RESERVE FUND ACCT (RESTRICTED) - 399507  Bank of New York		20.4447	2 046 000 00	2 840 207 42	0.7504
Cash	Bank of New York	30-May-13	30-May-17 30-Sep-15	3,816,000.00 14,970.52	3 816 267 12 14 970 52	0.750%
	8011 (Aug 1961)		55 CGP 15	14,010.02	14,0,0.02	
	RVE FUND ACCOUNT (RESTRICTED) - 398771, 16					
FFCB Securities	Bank of New York	30-May-13	30-May-17	5,725,000.00	5,725,400.75	0.750%
Cash	Bank of New York		30-Sep-15	22,127.02	22,127,02	
BOND FUND - 2009 B RESE	RVE FUND ACCOUNT (RESTRICTED) - 398774, 16	55490				
FFCB Securities	Bank of New York	30-May-13	30-May-17	9,246,000.00	9,246,647.22	0.750%
Cash	Bank of New York		30-Sep-15	35,460.82	35,460.82	
BOND FUND - 2009 REFUNE	DING RESERVE FUND ACCT (RESTRICTED) - 398	772, 165450				
FFCB Securities	Bank of New York	30-May-13	30-May-17	1,497,000.00	1,497,104.79	0.750%
Cash Balance	Bank of New York	•	30-Sep-15	6,338.02	6,338.02	
SUFFOLK COUNTY WATER	AUTHORITY					

SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

September-15

		FROM	то	INVESTMENT INV	/ESTMENTS @ FMV	COUPON RATE
ROND FUND - 2011 REFUN	DING RESERVE FUND ACCT. (RESTRI	CTED) - 397953, 165550				
FHLMC Discount Notes Cash Balance	Bank of New York Bank of New York	03-Apr-15	31-Mar-16 30-Sep-15	2,431,332.62 2,744.25	2,434,465.52 2,744.25	0.000%
BOND FUND - 2012 REFUN	DING RESERVE FUND ACCT. (RESTRIC	CTED) - 398273, 165580				
FHLB Deb Cons Cash Balance	Bank of New York Bank of New York	29-May-15	27-May-16 30-Sep-15	9,359,475.23 797.78	9,372,074.67 797.78	0.000%
BOND FUND - 2012A RESE	RVE FUND ACCT. (RESTRICTED) - 556	3118, 165620				
FHLB Deb Cons Cash Balance	Bank of New York Bank of New York	29-May-15	27-May-16 30-Sep-15	7,066,219.34 882.44	7,075,731.67 882 44	0.000%
BOND FUND - 2013B BAN	PAYMENT FUND (RESTRICTED) - 6999	64, 165212				
	Bank of New York Bank of New York				0.00	0.000%
BOND FUND - 2013 REFUN	DING RESERVE FUND. (RESTRICTED)	- 6662B5. 165232				
FHLB Discount Notes Cash Balance	Bank of New York Bank of New York	31-Dec-14	30-Sep-15 30-Sep-15	6,637,634.73 5,316.80	6,640,140.24 5,316.80	0.000%
BOND FUND - 2014A RESE	RVE FUND. (RESTRICTED) - 552333, 16	5635				
FHLB Discount Notes Cash Balance	Bank of New York Bank of New York	22-May-15	20-May-16 30-Sep-15	4,578,683.20 524.58	4,584,882.40 524.58	0.000%
BOND FUND - 2014B RESE	RVE FUND. (RESTRICTED) - 552336, 16	5638				
FHLB Discount Notes Cash Balance	Bank of New York Bank of New York	26-May-15	20-May-16 30-Sep-15	4,658,451.20 882.66	4,664,758.40 882.66	0.000%
	SUBTOTAL INVEST	ED FISCAL AGENT FUNDS	S:	76,658,800.20	76,701,019.73	
		TOTAL INVESTED FUNDS	<b>3</b> :	\$ 113,698,800.20 \$	113,787,573.93	

\$ 261.886,446.07 \$

261,975,219.80

<u>September 13</u>				INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 864,350.82	\$ 864,350.82	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911		12,213.68	12,213.68	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		4,697,813,68	4,697,813.68	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		1,637,333.79	1,637,333,79	0.05%
GENERAL FUND MONEY MK Money Market	JP Morgan Chase	112002		59,595,752,18	59,595,752.18	0.07%
Money Market	A BAN Renewal) MONEY MKT (RESTE Valley National Bank	112904		1,133,740.45	1,133,740 45	0.25%
OPERATING FUND MONEY M Money Market	MKT Capital One	112914		32,757,782 46	32,757,782 46	0.25%
(2014A Bonds) CONSTRUCTION Money Market	ON FUND - MONEY MKT (RESTRICT HSBC	ED) 112921		27,948,436.33	27,948,436.33	0.15%
GENERAL FUND MONEY MK Money Market	I HSBC	112920		0.00	0.00	0.15%
OPERATING FUND MONEY Money Market	Bridgehampton National Bank	112918		5,500,678.07	5,500,678.07	0.15%
OPERATING FUND OPE8 - M Money Market	1st National Bank of L.I.	112930		6,779,728.06	6,779,728.06	0.35%
OPERATING FUND RET - MO Money Market	NEY MKT - 19000371 Bridgehampton National Bank	112932		7,259,816.35	7,259,816.35	0.15%
	TOTAL WORKING FUND M	ONEY MARKET ACCOUNTS;	9	\$ 148,187,645.87	\$ 148,187,645.87	
		GRAND TOTAL	:	\$ 261,886,446,07	\$ 261,975,219.80	
		TOTAL RESTRICTED FUNDS	23	105,740,976.98	105,783,196.51	
	TO	TAL UNRESTRICTED FUNDS	13	156,145,469.09	156,192,023.29	

GRAND TOTAL

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Brokerage	4-Apr-13	11-Dec-17	2,000,000.00	2,001,460.00	1.000%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	3,001,020.00	0.875%
FHLB Notes	HSBC Brokerage	17-May-13	15-May-20	2,500,000.00	2,500,150.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,498,275.00	1.690%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,502,325.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	484,715.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1,023,500.00	2.500%
FHLMC Step Notes	Raymond James	30-Sep-15	30-Sep-20	2,000,000.00	2,001,460.00	1.250%
FHLMC Step Notes	Wells Fargo Advisors	30-Sep-15	30-Sep-20	2,000,000.00	1,989,580.00	1.250%
FNMA Notes FHLB Step notes	HSBC Securities USA Morgan Stanley	30-Sep-15	30-Sep-20	2,000,000.00	1,944,200.00	1.750%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	5,540,000.00	5,579,143.00	Various
		SUBTOTAL IN	VESTED FUNDS:	\$ 25,540,000.00	\$ 25,525,828.00	

SENIOR LIEN BOND EUR		FROM		INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
658451	D & SECONDARY BOND FUND (RESTRICTED)	<u>-658451 &amp; 658450-1</u>	6501 <u>0</u> & 020			
FHLB Discount Notes	Bank of New York	23-Oct-15	25-Nov-15	\$ 10,330,905.30	\$ 10,330,793.38	0.000%
Cash (combined total)	Bank of New York		31-Oct-15	2,226,807.09	2,226,807.09	
BOND FUND - SERIES 199	4 SUB RESERVE FUND ACCOUNT (RESTRICT)	ED) 399516, 165040				
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 31-Oct-15	835,000.00 3,501.87	832,854.05 3,501.87	0.750%
BOND FUND - 2011A (1998 US Treasury Note-SLGS	BB) EFC BOND RESERVE ACCOUNT (RESTRICT Bank of New York					
Cash	Bank of New York	15-Mar-11	15-Dec-17 31-Oct-15	243,889.00 0.00	243,889.00 0.00	2.360%
BOND FUND - 2010C (1999	A) EFC BOND RESERVE ACCOUNT (RESTRIC	TED)-647492, 16513	0			
US Treasury Note-SLGS	Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
Cash	Bank of New York		31-Oct-15	0.00	0.00	2.980%
US Treasury Bond SLGS	A) EFC BOND RESERVE ACCOUNT (RESTRICT		5110			
Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19 31-Oct-15	46,667.00 0.00	46,667,00 0.00	2.360%
BOND FUND - 2011A (2000	B) EFC BOND RESERVE ACCOUNT (RESTRICT	FD\647904 GI 166	:490	0.00	0.00	
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Jul-20	318,889.00	240,000,00	2.2500
Cash	Bank of New York	180	31-Oct-15	0.00	318,889.00 0.00	2.360%
BOND FUND - 2011A (2001	A) EFC BOND RESERVE ACCOUNT (RESTRICT	ED)-647976, GL 165	6090			
US Treasury Bond-SLGS Cash	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
	Bank of New York		31-Oct-15	0.00	0.00	
FHLB Discount Notes	B) EFC BOND RESERVE ACCOUNT (RESTRICT		5200			
Cash	Bank of New York Bank of New York	22-May-15	30 Dec-15	646,574.78	646,961.18	0.090%
			31-Oct-15	567.11	567.11	
BOND FUND - 2012B (2002	A) EFC BOND RESERVE ACCOUNT (RESTRICT	<u>(ED)-296010, 165266</u>	<u>)</u>			
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
			31-Oct-15	0.00	0.00	
BOND FUND - 2011C (2002) FHLB Discount Note	G) EFC RESERVE ACCOUNT (RESTRICTED)- 29	6012, 165280				
Cash	Bank of New York Bank of New York	01-Jul-15	30-Dec-15 31-Oct-15	450,703.59 590.66	450,972.94	0.090%
BOND FUND - 2013B (2003)	B) EFC RESERVE ACCOUNT (RESTRICTED) 2		51-001-15	590.00	590.66	
US Treasury Note - SLGS	Bank of New York	96019, 165310 04-Nov-13	15-Jan-23	408.894.00		100107070
Cash	Bank of New York	04-1404-13	31-Oct-15	0.00	408.894.00 0.00	2.410%
BOND FUND - 2014B (2004)	A) EFC RESERVE ACCOUNT(RESTRICTED), 29	6124. 165330				
US Treasury Bond - SLGS Cash	Bank of New York	02-Jul-14	15-Aug-24	394,782.00	394,782.00	2.550%
	Bank of New York		31-Oct-15	0.00	0.00	2 000 /0
<u>BOND FUND - 2005 A EFC F</u> FNMA Securities	RESERVE ACCOUNT(RESTRICTED), 295998, 16					
Cash	Bank of New York Bank of New York	20-Aug-15	15-Nov-16	402,185.31	401,601.90	3.802%
OND ENND COSE - DOC			31-Oct-15	10,392.85	10,392.85	
FCB Securities	RVE FUND ACCOUNT (RESTRICTED) - 350408, Bank of New York					
Cash	Bank of New York	30-May-13	30-May-17 31-Oct-15	0.00 6,889,275.68	0.00 6.889,275.68	0.750%
BOND FUND - SERIES 2007.	A RESERVE FUND ACCT (RESTRICTED) - 39954	07 455405		337 - 174	0,000,210.00	
FCB Securities	Bank of New York	30-May-13	30-May-17	0.00		
Cash	Bank of New York	oo may 15	31-Oct-15	0 00 3,840,272 02	0:00 3,840,272.02	0.750%
OND FUND - 2009 A RESE	RVE FUND ACCOUNT (RESTRICTED) - 398771,	165480				
FCB Securities	Bank of New York	30-May-13	30-May-17	5,725,000.00	5,710,286.75	0.750%
	Bank of New York		31-Oct-15	22,127,02	22,127.02	0.700%
FCB Securities	RVE FUND ACCOUNT (RESTRICTED) - 398774.	165490				
ash	Bank of New York Bank of New York	30-May-13	30-May-17 31-Oct-15	9,246,000.00 35,460.82	9,222,237,78 35,460.82	0.750%
OND FUND - 2009 REFLING	DING RESERVE FUND ACCT (RESTRICTED) - 39		01.00.70	55,465.62	33,400.82	
rub Securities	Bank of New York	30-May-13	20-May 47	1 407 000 00		550.000
ash Balance	Bank of New York	- way-13	30-May-17 31-Oct-15	1,497,000.00 6,338.02	1,493,152,71 6,338.02	0.750%
OND FUND - 2011 REFUND	ING RESERVE FUND ACCT. (RESTRICTED) - 3	97953 186660				
HLMC Discount Notes	Bank of New York	03-Apr-15	31-Mar-16	2,431,332 62	2,435,123.51	0.000%
ash Balance	Bank of New York	·	31-Oct-15	2,744.25	2,744.25	0.00078

## SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd. October-15

October-15		FROM	TO	INVESTMENTIN	VESTMENTS @ FMV	COUPON
BOND FUND - 2012 REFL	INDING RESERVE FUND ACCT. (RESTRICT)	D) - 398273, 165580				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9,359,475.23	9,374,890.77	0.000%
Cash Balance	Bank of New York		31-Oct-15	797.78	797.78	
BOND FUND - 2012A RE	SERVE FUND ACCT. (RESTRICTED) - 55611	8, 165620				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,077,857.77	0.000%
Cash Balance	Bank of New York	•	31-Oct-15	882.44	882.44	
DOND PHAD 2042 DECI-	INDING RESERVE FUND. (RESTRICTED) - 6					
FHLB Discount Notes	Bank of New York	31-Dec-14	31-Oct-15	6.637.634.73	6,641,601.48	0.000%
Cash Balance	Bank of New York	31-Dec-14	31-Oct-15	5,316.80	5.316.80	0.00076
Casii Dalaile	Dalik Of New York		31-06113	5,510.00	5,510.00	
BOND FUND - 2014A RES	ERVE FUND. (RESTRICTED) - 552333, 1656	<u>35</u>				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,586,260.00	0.000%
Cash Balance	Bank of New York		31-Oct-15	524.58	524.58	
BOND FUND - 2014B RES	SERVE FUND. (RESTRICTED) - 552336, 1656	38				
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,666,160.00	0.000%
Cash Balance	Bank of New York		31-Oct-15	882.66	882.66	
	IEWAL NOTE Pymnt Fund - 699962, 165213					
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	1,650,000.00	1,650,000.00	0.000%
Cash Balance	Bank of New York		31-Oct-15			
	SUBTOTAL INVESTED	FISCAL AGENT FUNDS	5:	80,846,334.95	80,851,923.87	
	Т	OTAL INVESTED FUNDS	S:	\$ 106,386,334.95 \$	106,377,751.87	

Money Market

				IN	VESTMENT	,	Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS						
OPERATING FUND Money Market	JP Morgan Chase	112001		\$	391,310.04	\$ 391,310.04	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911			578,434.71	578,434.71	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905			7,465,096.54	7,465,096.54	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		1	4,045,758.63	14,045,758.63	0.05%
GENERAL FUND MONEY MK Money Market	T JP Morgan Chase	112002		5	5,739,290.85	55,739,290,85	0.07%
DEBT SERVICE FUND (2013A Money Market	BAN Renewal) MONEY MKT (RESTRICTED) Valley National Bank	112904			1,133,976.65	1,133,976.65	0.25%
OPERATING FUND MONEY Money Market	MKT Capital One	112914		4:	5.507,782.46	45,507,782.46	0.25%
(2014A Bonds) CONSTRUCTIO Money Market	ON FUND - MONEY MKT (RESTRICTED) HSBC	112921		19	9,144,457,92	19,144,457,92	0.15%
GENERAL FUND MONEY MKT Money Market	HSBC	112920			0 00	0.00	0.15%
OPERATING FUND MONEY M Money Markel	KT Bridgehampton National Bank	112918			5,500,678.06	5,500,678.06	0.15%
OPERATING FUND OPEB - M Money Market	ONEY MKT  1st National Bank of L.I.	112930		7	7,613,150.99	7,613,150.99	0.35%
OPERATING FUND RET - MOI Money Market	NEY MKT Bridgehampton National Bank	112932		7	7,972,862,12	7,972,862.12	0.15%
	TOTAL WORKING FUND MONEY M	ARKET ACCOUNTS:	Ė	\$ 165	5,092,798,97	\$ 165,092,798.97	
		GRAND TOTAL	fis.	\$ 271	,479,133.92	\$ 271,470,550.84	
	TOTALR	ESTRICTED FUNDS	- 1	101	1,124,769.52	101,130,358.44	
	TOTAL UNR	ESTRICTED FUNDS	1	170	,354,364.40	170,340,192.40	
		GRAND TOTAL	:	\$ 271	479,133.92	\$ 271,470,550,84	

		FROM	то	 NVESTMENT	INVEST	MENTS @ FMV	COUPON RATE
GENERAL FUND							
FHLMC Notes	HSBC Brokerage	4-Apr-13	11-Dec-17	\$ 2,000,000.00	\$	2,000,320.00	1.000%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00		3,002,370.00	0.875%
FHLB Notes	HSBC Brokerage	17-May-13	15-May-20	2,500,000.00	27.11	2,500,350.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00		2,486,925.00	1.690%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00		2,500,575.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00		489,080.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00		1,020,510.00	2.500%
FHLMC Step Notes	Raymond James	30-Sep-15	30-Sep-20	2,000,000.00		2,000,540.00	1.250%
FHLMC Step Notes	Wells Fargo Advisors	30-Sep-15	30-Sep-20	2,000,000.00		1,988,760.00	1.250%
FNMA Notes	HSBC Securities USA	30-Sep-15	30-Sep-20	2,000,000.00		1,982,020.00	1.750%
FHLB notes	Morgan Stanley	24-Nov-15	24-Nov-20	3,000,000.00		2,998,080.00	1.930%
FNMA Step Notes	Raymond James	27-Nov-15	27-Nov-19	3,000,000.00		2,990,820.00	1.000%
FNMA Notes	Wells Fargo Advisors	30-Nov-15	30-Nov-18	3,000,000.00		2,991,750.00	1.250%
FNMA Notes	HSBC Securities USA	30-Nov-15	30-Nov-18	3,000,000.00		2,995,470.00	1.250%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	5,540,000.00		5,564,628.00	Various
		SUBTOTAL IN	VESTED FUNDS:	\$ 37,540,000.00	\$	37,512,198.00	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RES	STRICTED)-658451 & 6584	50-165010 <u>&amp;</u> 020			
FHLB Discount Notes	Bank of New York	22.0-1.45	20 No. 245			
Cash (combined total)	Bank of New York	23-Oct+15	30-Nov-15			0.000%
Cash (combined total)	Bank of New York		30-Nov-15	12,910,207.00	12,910,207.00	
<b>BOND FUND - SERIES 1994</b>	SUB RESERVE FUND ACCOUNT (	RESTRICTED) 399516, 165	6040			
FFCB Securities	Bank of New York	30-May-13	30-May-17	835,000.00	831,259,20	0.750%
Cash	Bank of New York	73	30-Nov-15	6,633.12	6,633.12	
BOND FUND - 2011A (1998B	) EFC BOND RESERVE ACCOUNT	(RESTRICTED): 647403 1	65120			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Dec-17	243,889.00	243.889.00	2.360%
Cash	Bank of New York		30-Nov-15	0.00	0.00	2.50070
BOND FIRMS ADVAGE (4855)	. =====================================					
US Treasury Note-SLGS	EFC BOND RESERVE ACCOUNT Bank of New York					
Cash	Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
	Daim of 1607 Tork		30-Nov-15	0.00	0,00	
BOND FUND - 2011A (2000A	EFC BOND RESERVE ACCOUNT	(RESTRICTED)-647767, G	L 165110			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-Dec-19	46,667.00	46,667.00	2.360%
Cash	Bank of New York		30-Nov-15	0.00	0.00	
BOND FUND - 20114 /2000B	) EFC BOND RESERVE ACCOUNT	(DECTRICTED) A TOOL O				
US Treasury Note-SLGS	Bank of New York	15-Mar-11	<u>15-Jul-20</u>	240.000.00		
Cash	Bank of New York	ra-war-11	30-Nov-15	318,889.00 0.00	318,889.00	2.360%
				0.00	0.00	
BOND FUND - 2011A (2001A	EFC BOND RESERVE ACCOUNT	(RESTRICTED)-647976, GI	<u>. 165090</u>			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973.00	2.360%
Cash	Bank of New York		30-Nov-15	0.00	0.00	
BOND FUND - 2011C (2001B	EFC BOND RESERVE ACCOUNT	(RESTRICTED), 648252, G	L 165200			
FHLB Discount Notes	Bank of New York	22 May-15	30-Dec-15	646,574,78	646,961,18	0.090%
Cash	Bank of New York	100	30-Nov-15	567.11	567.11	0.00070
BOND CUMP - 2012B (2002A)	LECCHOND DESCRIVE ACCOUNT	(DECTRICATION CO				
US Treasury Bond-SLGS	Bank of New York			450.040.00		
Cash	Bank of New York	21-Jun-12	15-Oct-22 30-Nov-15	452,319.00	452,319.00	1.760%
	Darm of Field Fork		30-1404-13	0.00	0.00	
BOND FUND - 2011C (2002G	EFC RESERVE ACCOUNT (REST	RICTED)- 296012, 165280				
FHLB Discount Note	Bank of New York	01-Jul-15	30-Dec-15	450,703.59	450,972,94	0.090%
Cash	Bank of New York		30-Nov-15	590,66	590 66	
BOND FUND - 2013B (2003B)	EFC RESERVE ACCOUNT (RESTI	RICTED)- 296019, 165310				
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408,894.00	408,894.00	2.410%
Cash	Bank of New York		30-Nov-15	0.00	0,00	
BOND FUND - 2014B (2004A)	EFC RESERVE ACCOUNT(REST	PICTER) 205124 155220				
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	02.001.14	30-Nov-15	0.00	0.00	2.550%
				2,22		
BOND FUND - 2015D (2005A)	LEFC RESERVE ACCOUNT(RESTR					
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
08311	Bally of New York		30-Nov-15	9,893.69	9,893.69	
BOND FUND - SERIES 2007A	RESERVE FUND ACCT (RESTRIC	TED) - 399507, 165400				
FNMA Discount Notes	Bank of New York	17-Nov-15	27-May-16	731,063.04	730,697.04	0.000%
Cash	Bank of New York		30-Nov-15	936.96	936.96	
BOND FUND - 2009 A RESER	VE FUND ACCOUNT (RESTRICTE)	0).398771 155400				
FFCB Securities	Bank of New York	30-May-13	30-May-17	5,725,000.00	E 600 353 00	0.7500/
Cash	Bank of New York	- way ru	30-Nov-15	658.27	5,699,352.00 658.27	0.750%
				000.51	000-21	
	VE FUND ACCOUNT (RESTRICTE					
FFCB Securities Cash	Bank of New York	30-May-13	30-May-17	9 246 000 00	9,204,577.92	0.750%
Vasii	Bank of New York		30-Nov-15	788.32	788.32	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON
			· - · ·			
	NDING RESERVE FUND ACCT (RES	TRICTED) - 398772, 165450	1			
FFCB Securities	Bank of New York	30-May-13	30-May-17	1,497,000.00	1,490,293.44	0.750%
Cash Balance	Bank of New York		30-Nov-15	724.27	724.27	
BOND FUND - 2011 REFU	NDING RESERVE FUND ACCT. (RE	STRICTED) - 397953, 16555	60			
FHLMC Discount Notes	Bank of New York	03-Apr-15	31-Mar-16	2,431,332.62	2,435,123.51	0.000%
Cash Balance	Bank of New York		30-Nov-15	2,744.25		
BOND FUND - 2012 REFU	NDING RESERVE FUND ACCT. (RES	STRICTED) - 398273, 16558(	0			
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9.359.475.23	9,370,291.14	0.000%
Cash Balance	Bank of New York	20 11127 10	30-Nov-15	797.78	797.78	0.00079
DOND FIND 10404 DEC		FFC440 455500				
	SERVE FUND ACCT. (RESTRICTED)			2560	2020	
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,074,385.14	0.000%
Cash Balance	Bank of New York		30-Nov-15	882.44	882.44	
BOND FUND - 2013 REFU	NDING RESERVE FUND. (RESTRICT	ED) - 666285, 165232				
FHLB Discount Notes	Bank of New York	31-Dec-14	30-Dec-15	6,637,634.73	6,641,601.48	0.000%
Cash Balance	Bank of New York		30-Nov-15	5,316.80	5,316.80	
BOND FUND - 2014A RES	ERVE FUND. (RESTRICTED) - 55233	3. 165635				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,584,147.68	0.000%
Cash Balance	Bank of New York	ZZ-May-10	30-Nov-15	524.58	524.58	0.00070
POND FIND 2014B BES	ERVE FUND. (RESTRICTED) - 55233	£ 4£££29				
FHLB Discount Notes			00 May 40	4.000,454.00	4 554 545 65	0.0000/
Cash Balance	Bank of New York Bank of New York	26-May-15	20-May-16 30-Nov-15	4,658,451.20 882.66	4,664,010.88 882.66	0.000%
-	EWAL NOTE Pymnt Fund - 699962, 1	<u>165213</u>				
FHLB Discount Notes	Bank of New York	18-Nov-15	15-Jan-16	49,991,541.67	49,993,000.00	0.000%
Cash Balance	Bank of New York		30-Nov-15	8,458.33	8,458.33	
BOND FUND - 2015 REF R	RESERVE FD1. (RESTRICTED) - 3421	111, 165644				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	10,469,988.69	10,462,393.60	0.000%
Cash Balance	Bank of New York			63.25	63.25	
BOND FUND - 2015 REF C	ONSTRUCTION FD1. (RESTRICTED	\.342110 165643				
	Bank of New York	17-Nov-15	30-Nov-15			0.000%
Cash Balance	Bank of New York	11-1101-10	50-1101-15	58,666.50	58,666.50	0.00070
SOND FINID COASS DED	SERVE EDA (SECTRICATED) DAGAGO	400044				
FNMA Discount Notes	SERVE FD1 (RESTRICTED) - 342109.		47 May 46	2 050 200 70	3 856 510 16	o oook
Cash Balance	Bank of New York Bank of New York	18-Nov-15	17-May-16	3,859,309.76 1,004.21	3,856,510.16 1,004.21	0.000%
				.,,,,,,,,	7,00 7,21	
BOND FUND - 2015A -COL	ISTRUCTION FD (RESTRICTED) - 34	2109 165640				
TOTAL COL	Bank of New York	18-Nov-15	30-Nov-15			0.000%
Cash Balance	Bank of New York	10-1404-13	30-1404-13	23,984.61	23,984.61	0.00076
BOND FUND - 2015B BAN	CONST FD1 (RESTRICTED) - 34213	31 <u>, 165214</u>				
	Bank of New York	18-Nov-15	30-Nov-15			0.000%
Cash Balance	Bank of New York			7,897.54	7,897.54	
	SUBTOTAL INVEST	ED FISCAL AGENT FUNDS	:	133,914,807.20	133,866,406.66	
		TOTAL INVESTED FUNDS	:	\$ 171,454,807.20	\$ 171,378,604.66	

November-15				INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY I	MARKET ACCOUNTS				9.	
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 344,429,54	\$ 344,429.54	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911		(47,213.35)	(47,213.35)	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		5,573,493.36	5,573,493.36	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		190,247.57	190,247.57	0.05%
GENERAL FUND MONEY MKT Money Market	JP Morgan Chase	112002		74,746,637,49	74,746,637.49	0.07%
DEBT SERVICE FUND (2013A Money Market	BAN Renewal) MONEY MKT Valley National Bank	112904		134,179,10	134,179,10	0.25%
OPERATING FUND MONEY M Money Market	KT Capital One	112914		39,257,782.46	39,257,782,46	0.25%
(2014A Bonds) CONSTRUCTIO Money Market	ON FUND - MONEY MKT HSBC	112921		14,472,890 83	14,472,890,83	0.15%
(2015B BANs) CONSTRUCTIO Money Markel	N FUND - MONEY MKT HSBC	112922		81,011,104.74	81,011,104,74	0.15%
OPERATING FUND MONEY M Money Market	KT Bridgehampton National Bank	112918		5.500,700.68	5,500,700.68	0.15%
OPERATING FUND OPEB - MO Money Market	ONEY MKT  1st National Bank of L.I.	112930		7.891,101.11	7,891,101.11	0.35%
OPERATING FUND RET - MON Money Market	NEY MKT Bridgehampton National Bank	112932		8,532,988.03	8,532,988.03	0.15%
	TOTAL WORKING SUNDA	MONEY MARKET ACCOUNTS	12	\$ 237,608,341.56 \$	227 000 244 50	
	ו פווטר אטונאקואט וייטו	MONET MARKET ACCOUNTS.		\$ 237,008,341.38 3	237,608,341.56	
		GRAND TOTAL		\$ 409,063,148,76	408,986,946.22	
		TOTAL RESTRICTED FUNDS	;	229,532,981.87	229,484,581.33	
	то	TAL UNRESTRICTED FUNDS	:	179,530,166.89	179,502,364.89	
		GRAND TOTAL	:	\$ 409,063,148.76	408,986,946.22	

			FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND							
FHLMC Notes H	SBC Brokerage	3134G3Z29	4-Apr-13	11-Dec-17	2,000,000.00	2,001,860.00	1.000%
FNMA Step Notes R	aymond James	3136G1MK2	29-May-13	29-May-18	3,000,000.00	3,001,170.00	0.875%
FHLB Notes H	SBC Brokerage	313382ZT3	17-May-13	15-May-20	2,500,000.00	2,451,625.00	1.540%
FHLB Notes W	ells Fargo Advisors	313383BS9	28-May-13	28-May-20	2,500,000.00	2,474,250.00	1.690%
FHLB Step Notes R:	aymond James	313383BE0	11-Jun-13	11-Dec-20	2,500,000.00	2,503,375.00	1.250%
NYCGEN Notes R	aymond James	64971WSZ4	15-Jun-15	1-Feb-24	500,000.00	487,785.00	2.750%
FHLB Notes R	aymond James	3130A5TS8	17-Jul-15	17-Jul-20	1,000,000.00	1,017,710.00	2.500%
FHLMC Step Notes R	aymond James	3134G7J28	30-Sep-15	30-Sep-20	2,000,000.00	2,001,040.00	1.250%
FHLMC Step Notes W	ells Fargo Advisors	3134G7XN6	30-Sep-15	30-Sep-20	2,000,000.00	1,964,400.00	1.250%
FNMA Notes H	SBC Securities USA	3136G2NU7	30-Sep-15	30-Sep-20	2,000,000.00	1,971,980.00	1.750%
FHLB notes M	organ Stanley	3130A6RB5	24-Nov-15	24-Nov-20	3,000,000.00	2,983,020.00	1.930%
FNMA Step Notes R:	aymond James	3136G2T80	27-Nov-15	27-Nov-19	3,000,000.00	2,994,570.00	1.000%
FNMA Notes W	ells Fargo Advisors	3136G2U54	30-Nov-15	30-Nov-18	3,000,000.00	2,980,800.00	1.250%
FNMA Notes H	SBC Securities USA	3136G2U54	30-Nov-15	30-Nov-18	3,000,000.00	2,990,430.00	1.250%
Various C	utwater Asset Mngt (Wells	Fargo)	Various	Various	5,540,000.00	5,554,759.00	Various
			SUBTOTAL INV	ESTED FUNDS:	\$ 37,540,000.00	\$ 37.378.774.00	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RESTRICTED)-65	<u>8451 &amp; 658450-1</u>	65010 & 020			
FHLB Discount Notes	Bank of New York	24-Dec-15	21-Jan-16	\$ 147,981.58	\$ 147,989.64	0.000%
FNMA Discount Notes	Bank of New York	24-Dec-15	21-Jan-16	3,999,688.89		0.000%
Cash (combined total)	Bank of New York		31-Dec-15	144.65	144.65	
BOND FUND - SERIES 1994	SUB RESERVE FUND ACCOUNT (RESTRICTED)	399516, 165040				
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17	835,000.00	831,584.85	0.750%
	Daik of Her Tolk		31-Dec-15	6,633,12	6,633.12	
BOND FUND - 20114 (1998	) EFC BOND RESERVE ACCOUNT (RESTRICTE)	D\ 547400 4654	00			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15 Dec 17	243,889.00	243,889.00	2.360%
Cash	Bank of New York		31-Dec-15	0.00	0.00	
BOND FUND - 2010C (1999A	) EFC BOND RESERVE ACCOUNT (RESTRICTE	D)-647492, 1651	30			
US Treasury Note-SLGS	Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275,00	2.980%
Cash	Bank of New York		31-Dec-15	0.00	0.00	
BOND FUND - 2011A (2000A	EFC BOND RESERVE ACCOUNT (RESTRICTED	D)-647767, GL 16	5110			
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19	46,667.00	46,667.00	2.360%
			31-Dec-15	0.00	0.00	
BOND FUND - 2011A (2000B	EFC BOND RESERVE ACCOUNT (RESTRICTED			00000		
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Jul-20 31-Dec-15	318,889.00 0.00	318,889.00 0.00	2.360%
DONO SINIS	V WA			0.00	0.00	
US Treasury Bond-SLGS	Bank of New York	0)-647976, GL 16 15-Mar-11		400.000.00		2.000
Cash	Bank of New York	13-Mar-11	15-May-21 31-Dec-15	128,973.00 0.00	128,973.00 0.00	2.360%
BOND FUND - 2011C (2001B	) EFC BOND RESERVE ACCOUNT (RESTRICTED					
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-Dec-15	1,859.11	1,859,11	1.000%
BOND FUND - 2012B (2002A	) EFC BOND RESERVE ACCOUNT (RESTRICTE	D1-296010 16526	sn.			
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		31-Dec-15	0.00	0.00	
BOND FUND - 2011C (2002G	EFC RESERVE ACCOUNT (RESTRICTED)- 296	112, 165280				
US Treasury Note -SLGS Cash	Bank of New York	30-Dec-15	15-Oct-22	448,985.00	448,985.00	2.050%
	Bank of New York		31-Dec-15	2,605.66	2,605.66	
BOND FUND - 2013B (2003B	) EFC RESERVE ACCOUNT (RESTRICTED) 296					
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	04-Nov-13	15-Jan-23 31-Dec-15	408,894.00 0.00	408,894.00	2.410%
			31-060-13	0.00	0.00	
US Treasury Bond - SLGS	<u>EFC RESERVE ACCOUNT(RESTRICTED), 2961</u> Bank of New York	24, 165330 02-Jul-14	45.4	004.700.00		
Cash	Bank of New York	U2-JUI-14	15-Aug-24 31-Dec-15	394,782.00 0.00	394,782.00 0.00	2.550%
ROND FUND - 2015D /2006A	EFC RESERVE ACCOUNT(RESTRICTED), 2959				-15-	
US Treasury Note - SLGS	Bank of New York	98, 165340 13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Cash	Bank of New York		31-Dec-15	9,893.69	9,893.69	2.300 /6
	RESERVE FUND ACCT (RESTRICTED) - 399507	165400				
FNMA Discount Notes Cash	Bank of New York Bank of New York	17-Nov-15	27-May-16	731,063.04	730,770.24	0.000%
			31-Dec-15	936.96	936 96	
BOND FUND - 2009 A RESER	EVE FUND ACCOUNT (RESTRICTED) - 398771, 10					
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 31-Dec-15	5,725,000.00 658.27	5,701,584,75 658,27	0.750%
			31-022-13	030,21	030.21	
FFCB Securities	(VE FUND ACCOUNT (RESTRICTED) - 398774, 10 Bank of New York	35490 30-May-13	20 May 17	0.246.000.00	0.000 400 00	
Cash	Bank of New York	SU-Way-13	30-May-17 31-Dec-15	9,246,000.00 788.32	9,208,183.86 788.32	0.750%
BOND FUND - 2009 REFLIND	ING RESERVE FUND ACCT (RESTRICTED) - 398	772 4 <i>6646</i> 0				
FFCB Securities	Bank of New York	7/2, 165450 30-May-13	30-May-17	1,497,000.00	1,490,877.27	0.750%
Cash Balance	Bank of New York	2000-FU-	31-Dec-15	724.27	724.27	0.13078
BOND FUND - 2011 REFUND	ING RESERVE FUND ACCT. (RESTRICTED) - 39	7953, 165550				
FHLMC Discount Notes	Bank of New York	03-Apr-15	31-Mar-16	2,431,332,62	2,435,220.99	0.000%
Cash Balance	Bank of New York		31-Dec-15	2,744.25	2,744,25	

## SUFFOLK COUNTY WATER AUTHORITY INVESTMENTS cont'd.

December-15

December-15						COUPO
		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2012 REFU	INDING RESERVE FUND ACCT. (RESTRIC	TED) - 398273, 165580				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9,359,475.23	9,371,229.84	0.000%
Cash Balance	Bank of New York	·	31-Dec-15	797.78	797.78	
BOND FUND - 2012A RE	SERVE FUND ACCT. (RESTRICTED) - 556	118, 165620				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,075,093.84	0.000%
Cash Balance	Bank of New York		31-Dec-15	882.44	882.44	
	INDING RESERVE FUND. (RESTRICTED) -	666285, 165632				
FHLB Discount Notes	Bank of New York	31-Dec-14	30-Dec-15	6,646,232.04	6,643,486.85	0.000%
Cash Balance	Bank of New York		31-Dec-15	1,084.76	1,084.76	
BOND FUND - 2014A RES	ERVE FUND. (RESTRICTED) - 552333, 16	563 <u>5</u>				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,584,652.80	0.000%
Cash Balance	Bank of New York		31-Dec-15	524.58	524.58	
	ERVE FUND. (RESTRICTED) - 552336, 16	5638				
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,664,524.80	0.000%
Cash Balance	Bank of New York		31-Dec-15	882.66	882.66	
	EWAL NOTE Pymnt Fund - 699962, 16521	<u>3</u>				
FHLB Discount Notes	Bank of New York	18-Nov-15	15-Jan-16	49,991,541.67	49,997,500.00	0.000%
Cash Balance	Bank of New York		31-Dec-15	8,458.33	8,458.33	
BOND FUND - 2015 REF F	RESERVE FD1. (RESTRICTED) - 342111, 1	<u>65644</u>				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	10,469,988.69	10,463,651.20	0.000%
Cash Balance	Bank of New York			63.25	63.25	
BOND FUND - 2015A RES	SERVE FD1 (RESTRICTED) - 342109, 1656	<u>41</u>				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	3,859,309.76	3,856,973.72	0.000%
Cash Balance	Bank of New York			1,004.21	1,004.21	
	SUBTOTAL INVESTE	D FISCAL AGENT FUNDS	<b>i:</b>	125,066,953.57	125,027,030.96	
	,	OTAL INVESTED FUNDS	i:	\$ 162,606,953.57	\$ 162,405,804,96	
	•	OTHER REPORTED PORTS		\$ 102,000,000.01	102,400,004.30	

				INVESTMENT		Money Market Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 315,778,43 \$	315,778,43	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911		43,079.96	43,079.96	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		3,444,760.22	3,444,760.22	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		2.101,524.10	2,101,524.10	0.05%
GENERAL FUND MONEY MK Money Market	T JP Morgan Chase	112002		83,287,336.74	83,287,336.74	0.07%
DEBT SERVICE FUND (2013A Money Market	BAN Renewal) MONEY MKT (REST Valley National Bank	RICTED) 112904		134,207,99	134,207,99	0.25%
OPERATING FUND MONEY Money Market	<u>//KT</u> Capital One	112914		36,501,224,46	36,501,224.46	0.25%
(2014A Bonds) CONSTRUCTION Money Market	ON FUND - MONEY MKT (RESTRICT HSBC	(ED) 112921		8,882,376,22	8,882,376.22	0.15%
(2015B BANS) CONSTRUCTION Money Market	N FUND - MONEY MKT (RESTRICT HSBC	ED) 112922		81,012,225 94	81,012,225.94	0.15%
OPERATING FUND MONEY N Money Market	IKT Bridgehampton Natlonal Bank	112918		5,500,700.67	5,500,700.67	0.15%
OPERATING FUND OPEB - M Money Market	ONEY MKT 1st National Bank of L.I.	112930		8,169,058 62	8,169,058.62	0.35%
OPERATING FUND RET - MO Money Market	NEY MKT Bridgehampton National Bank	112932		1,893,531,43	1,893,531,43	0.15%
	TOTAL WORKING FUND M	ONEY MARKET ACCOUNTS:		\$ 231,285,804,78 \$	231,285,804,78	
		GRAND TOTAL				
	1	TOTAL RESTRICTED FUNDS	13 10	\$ 393,892,758.35 \$ 215,095,763,72	393,691,609.74 215,055,841.11	
		AL UNRESTRICTED FUNDS	¥8	178,796,994.63	178,635,768.63	
		GRAND TOTAL	:	\$ 393,892,758.35 \$	393,691,609,74	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Securities USA	4-Apr-13	11-Dec-17	\$ 2,000,000.00	\$ 2,001,760.00	1.000%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	3,001,290.00	0.875%
FHLB Notes	HSBC Securities USA	17-May-13	15-May-20	2.500,000.00	2,500,000.00	1.540%
FHLB Notes	Weils Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,495,750.00	1.690%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,498,425.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	505,605.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1,021,000.00	2.500%
FHLMC Step Notes	Raymond James	30-Sep-15	30-Sep-20	2,000,000.00	2,002,280.00	1.250%
FHLMC Step Notes	Wells Fargo Advisors	30-Sep-15	30-Sep-20	2,000,000.00	1,996,400.00	1.250%
FNMA Notes	HSBC Securities USA	30-Sep-15	30-Sep-20	2,000,000.00	2,000,480.00	1.750%
FHLB notes	Morgan Stanley	24-Nov-15	24-Nov-20	3,000,000.00	3,000,660.00	1.930%
FNMA Step Notes	Raymond James	27-Nov-15	27-Nov-19	3,000,000.00	3,002,490.00	1.000%
FNMA Notes	Wells Fargo Advisors	30-Nov-15	30-Nov-18	3,000,000.00	2,999,100.00	1.250%
FNMA Notes	HSBC Securities USA	30-Nov-15	30-Nov-18	3,000,000.00	3,006,990.00	1.250%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	2,009,940.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,994,960.00	0.820%
FHLMC Notes	Wells Fargo Advisors	29-Jan-16	29-Oct-18	2,000,000.00	2,001,000.00	1.300%
FHLB notes	Morgan Stanley	29-Jan-16	29-Jan-18	2,000,000.00	2,002,500.00	1.125%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	5,540,000.00	5,566,541.80	Various
		SUBTOTAL INV	ESTED FUNDS:	\$ 45,540,000.00	\$ 45,607,171.80	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RESTRICTED)-658451	& 658450-16501	0 & 020			
FHLB Discount Notes	Bank of New York	22-Jan-16	24-Feb-16	\$ 6,726,396.49	\$ 6,726,856.24	0.000%
Cash (combined total)	Bank of New York		31-Jan-16	797.95	797.95	
BOND FUND - SERIES 1994 FFCB Securities Cash	SUB RESERVE FUND ACCOUNT (RESTRICTED) 399 Bank of New York Bank of New York	9516, 165040 30-May-13	30-May-†7 31-Jan-16	835,000.00 6,633,12	835,000.00 6,633,12	0.750%
US Treasury Note-SLGS Cash	B) EFC BOND RESERVE ACCOUNT (RESTRICTED)- 6 Bank of New York Bank of New York	15-Mar-11	15-Dec-17 31-Jan-16	243,889.00 0.00	243,889.00 0.00	2.360%
BOND FUND - 2010C (1999) US Treasury Note-SLGS Cash	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-6  Bank of New York  Bank of New York	47492, 165130 24-Jun-10	01-Oct-18 31-Jan-16	290.275.00	290,275.00	2.980%
BOND FUND - 2011A (2000) US Treasury Bond-SLGS Cash	A) EFC BOND RESERVE ACCOUNT (RESTRICTED)-54 Bank of New York Bank of New York	15-Mar-11	15-Dec-19 31-Jan-16	0.00 46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND - 2011A (2000E US Treasury Note-SLGS Cash	B) EFC BOND RESERVE ACCOUNT (RESTRICTED)-64 Bank of New York Bank of New York	17904, GL 165180 15-Mar-11	15-Jul-20 31-Jan-16	318,889.00 0.00	318,889.00	2.360%
BOND FUND - 2011A (2001A US Treasury Bond-SLGS Cash	N) EFC BOND RESERVE ACCOUNT (RESTRICTED)-64 Bank of New York Bank of New York	7976, GL 165090 15-Mar-11	15-May-21 31-Jan-16	128,973.00 0.00	128,973.00 0 00	2.360%
BOND FUND - 2011C (2001E US Treasury Note -SLGS Cash	BEFC BOND RESERVE ACCOUNT (RESTRICTED), 64 Bank of New York Bank of New York	48252, GL 165200 30-Dec-15	15-May-21 31-Jan-16	645,708.00 1,859.11	645,708.00 1,859.11	1.800%
US Treasury Bond-SLGS Cash	S) EFC BOND RESERVE ACCOUNT (RESTRICTED)-29 Bank of New York Bank of New York	21-Jun-12	15-Oct-22 31-Jan-16	452,319.00 0.00	452,319.00 0,00	1.760%
US Treasury Note -SLGS Cash	Berg RESERVE ACCOUNT (RESTRICTED)- 296012, Bank of New York Bank of New York	30-Dec-15	15-Oct-22 31-Jan-16	448,985.00 2,605.66	448,985.00 2,605.66	2.050%
US Treasury Note - SLGS Cash	Bank of New York Bank of New York Bank of New York	04-Nov-13	15-Jan-23 31-Jan-16	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-Jan-16	394,782.00 0.00	394,782 00 0.00	2.550%
US Treasury Note - SLGS Cash	EFC RESERVE ACCOUNT(RESTRICTED), 295998, 1: Bank of New York Bank of New York	65340 13-Nov-15	01-Oct-25 31-Jan-16	403,919.00 9,893.69	403,919.00 9,893.69	2.300%
BOND FUND - SERIES 2007/ FNMA Discount Notes Cash	A RESERVE FUND ACCT (RESTRICTED) - 399507, 165 Bank of New York Bank of New York	54 <u>00</u> 17-Nov-15	27-May-16 31-Jan-16	731,063.04 936.96	731,048,40 936,96	0.000%
BOND FUND - 2009 A RESER FFCB Securities Cash	RVE FUND ACCOUNT (RESTRICTED) - 398771, 165486 Bank of New York Bank of New York	0 30-May-13	30-May-17 31-Jan-16	5,725,000.00 658.27	5,725,000.00 658.27	0.750%
FFCB Securities Cash	RVE FUND ACCOUNT (RESTRICTED) - 398774, 16549 Bank of New York Bank of New York	30-May-13	30-May-17 31-Jan-16	9,246,000.00 788.32	9,246,000.00 788.32	0.750%
FFCB Securities Cash Balance	ING RESERVE FUND ACCT (RESTRICTED) - 398772, Bank of New York Bank of New York	30-May-13	30-May-17 31-Jan-16	1,497,000.00 724.27	1,497,000.00 724.27	0.750%
BOND FUND - 2011 REFUND FHILMC Discount Notes Cash Balance	ING RESERVE FUND ACCT. (RESTRICTED) - 397953 Bank of New York Bank of New York	. <b>165550</b> 03-Apr-15	31-Mar-16 31-Jan-16	2,431,332.62 2,744.25	2,435,805.87 2,744.25	0.000%

January-16		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
	<u>JNDING RESERVE FUND ACCT. (RE</u>					
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9,359,475.23	9,374,796,90	0.000%
Cash Balance	Bank of New York		31-Jan-16	797.78	797.78	
BOND FUND - 2012A RE	SERVE FUND ACCT. (RESTRICTED)	- 55611B, 165620				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,077,786.90	0.000%
Cash Balance	Bank of New York		31-Jan-16	882.44	882.44	
BOND FUND - 2013 REFU	INDING RESERVE FUND. (RESTRIC	TED) - 666285, 165632				
FHLB Discount Notes	Bank of New York	30-Dec-15	31-May-16	6,646,232.04	6,646,082.30	0.000%
Cash Balance	Bank of New York		31-Jan-16	1,084.76	1,084.76	
BOND FUND - 2014A RES	SERVE FUND. (RESTRICTED) - 5523:	33, 165635				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,586,397.76	0.000%
Cash Balance	Bank of New York		31-Jan-16	524.58	524,58	
BOND FUND - 2014B RES	SERVE FUND. (RESTRICTED) - 5523:	36 <u>, 165638</u>				
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,665,300.16	0.000%
Cash Balance	Bank of New York		31-Jan-16	882.66	882.66	
BOND FUND - 2015 REF I	RESERVE FD1. (RESTRICTED) - 342	111, 165644				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	10,469,988.69	10,467,528.80	0.000%
Cash Balance	Bank of New York		31-Jan-16	63.25	63.25	
BOND FUND - 2015A RES	SERVE FD1 (RESTRICTED) - 342109	, 165641				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	3,859,309.76	3,858,403.03	0.000%
Cash Balance	Bank of New York		31-Jan-16	1,004.21	1,004.21	
	SUBTOTAL	INVESTED FISCAL AGENT FUNDS		77,646,332.89	77.690,187.64	
	SUBTUTAL	. MYLSTED FISCAL AGENT FUNDS	100	11,040,032.03	71 030,101,04	
		TOTAL INVESTED FUNDS	i:	\$ 123,186,332.89	\$ 123.297.359.44	

Sallent - 10				INVESTMENT	<u>r</u>		Money Market Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS						
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 458,746,	06 \$	458,746.06	0.05%
SPECIAL DEPOSIT Money Market	Capital One	1129†1		18,445	24	18,445.24	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		3,712,633	26	3,712,633.26	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		1,206,300	74	1,206,300.74	0.05%
GENERAL FUND MONEY MK Money Market	T JP Morgan Chase	112002		69,340,064	31	69,340,064,31	0.07%
DEBT SERVICE FUND (2013A Money Market	A BAN Renewal) MONEY MKT (RESTRICT Valley National Bank	TED) 112904		14,	34	14.34	0.25%
Valley National Bank - Genl Fu Money Market	nd - MONEY MKT Valley National Bank	112906		20,000.	00	20,000.00	0.25%
OPERATING FUND MONEY M Money Market	<u>IKT</u> Capital One	112914		36,171,224.	46	36,171,224,46	0 25%
(2014A Bands) CONSTRUCTH Money Market	ON FUND - MONEY MKT (RESTRICTED) HSBC	112921		4,300,989	73	4,300,989,73	0.15%
(2015B BANs) CONSTRUCTIO	ON FUND - MONEY MKT (RESTRICTED) HSBC	112922		81,022,546.	70	81,022,546.70	0.15%
OPERATING FUND MONEY N Money Market	<u>IKT</u> Bridgehampton National Bank	112918		5,500,655	46	5,500,655,46	0.15%
OPERATING FUND OPEB - M Money Market	ONEY MKT  1st National Bank of L.J.	112930		8,446,912	46	8,446,912.46	0.35%
OPERATING FUND RET - MO Money Market	<u>NEY MKT</u> Bridgehampton National Bank	112932		2,499,200.	78	2,499,200.78	0.15%
Empire National Bank (Infrastru Money Market	ecture Geni Fund) MONEY MKT Empire National Bank	112933		10,251,909.	79	10,251,909.79	0.20%
	TOTAL WORKING FUND N	MONEY MARKET ACCOUNTS	1	\$ 222,949,643.	33 \$	222.949.643.33	
		GRAND TOTAL	:	\$ 346,135,976.	22 \$	346.247.002.77	
		TOTAL RESTRICTED FUNDS	1	162,969,883.	66	163,013,738 41	
	TO	TAL UNRESTRICTED FUNDS	4	183,166,092.	56	183 233 264 36	
		GRAND TOTAL	12	\$ 346,135,976	22 \$	346.247,002.77	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Securities USA Raymond James	4-Apr-13 29-May-13	11-Dec-17 29-May-18	\$ 2,000,000.00 3,000,000.00	\$ 2,000,440.00 3,003,960.00	1.000% 0.875%
FNMA Step Notes FHLB Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,500,025.00	1.540%
FHLB Notes FHLB Step Notes	Wells Fargo Advisors Raymond James	28-May-13 11-Jun-13	28-May-20 11-Dec-20	2,500,000.00 2,500,000.00	2,499,750,00 2,499,375.00	1.690% 1.250%
NYCGEN Notes FHLB Notes	Raymond James Raymond James	15-Jun-15 17-Jul-15	1-Feb-24 17-Jul-20	500,000.00 1,000,000.00	512,035.00 1.020.010.00	2.750% 2.500%
FHLMC Step Notes	Raymond James Wells Fargo Advisors	30-Sep-15 30-Sep-15	30-Sep-20 30-Sep-20	2,000,000.00 2,000,000.00	2,001,300.00 1,994,400.00	1.250% 1.250%
FNMA Notes	HSBC Securities USA	30-Sep-15 24-Nov-15	30-Sep-20 24-Nov-20	2,000,000.00	2,000,380.00 3,014,639.95	1.750% 1.930%
FHLB notes FNMA Step Notes	Morgan Stanley Raymond James	27-Nov-15	27-Nov-19	3,000,000.00	3,002,490.00	1.000%
FNMA Notes FNMA Notes	Wells Fargo Advisors HSBC Securities USA	30-Nov-15 30-Nov-15	30-Nov-18 30-Nov-18	3,000,000.00	3,000,600.00 3,007,980.00	1.250% 1.250%
FHLB Notes FFCB Notes	HSBC Securities USA Raymond James	14-Jan-16 14-Jan-16	8-Dec-17 12-Dec-17	2,000,000.00	2,008,720.00 1,996,220.00	1.125% 0.820%
FHLMC Notes FHLB notes	Wells Fargo Advisors Morgan Stanley	29-Jan-16 29-Jan-16	29-Oct-18 29-Jan-18	2,000,000.00 2,000,000.00	2,000,600 00 2,002,700 00	1.300% 1,125%
Various	Cutwater Asset Mngt (Wells Fargo)	Various	Various	5,540,000.00	5,563,575.40	Various
		SUBTOTAL IN	VESTED FUNDS	\$ 45,540,000.00	\$ 45,629,200.35	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
SENIOR LIEN BOND FUND 658451	& SECONDARY BOND FUND (RESTRICTE	D)-658451 & 658	450-165010 & 020	1		
FNMA Discount Notes	Bank of New York	24-Feb-16	25-May-16	\$ 9,306,958.39	\$ 9,306,269.38	0.000%
Cash (combined total)	Bank of New York		29-Feb-16	889.35	889.35	
BOND FUND - SERIES 1994	SUB RESERVE FUND ACCOUNT (RESTRI	CTED) 399516, 16	5040			
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 29-Feb-16	835,000 00 6,633.12	834,983,30 6,633,12	0.750%
BOND FUND - 2011A (1998E US Treasury Note-SLGS	Bank of New York	RICTED)- 647403, 15-Mar-11	165120 15-Dec-17	243.889.00	747 800 00	2.2200
Cash	Bank of New York	10-IMBL-11	29-Feb-16	0.00	243,889.00 0.00	2.360%
BOND FUND - 2010C (1999A	) EFC BOND RESERVE ACCOUNT (REST	RICTED)-647492.	165130			
US Treasury Note-SLGS	Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
Cash	Bank of New York		29-Feb-16	0.00	0.00	
BOND FUND - 2011A (2000A	) EFC BOND RESERVE ACCOUNT (RESTR	ICTED)-647767, C	GL 165110			
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19	46,667.00	46,667.00	2.360%
			29-Feb-16	0.00	0.00	
BOND FUND - 2011A (2000B	) EFC BOND RESERVE ACCOUNT (RESTR	ICTED)-647904, C	SL 165180			
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Jul-20	318,889.00	318,889 00	2.360%
Casii	Bank of New York		29-Feb-16	0.00	0.00	
BOND FUND - 2011A (2001A	) EFC BOND RESERVE ACCOUNT (RESTR	ICTED)-647976, C	SL 165090			
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		29-Feb-16	0.00	0.00	
BOND FUND - 2011C (2001B	EFC BOND RESERVE ACCOUNT (RESTR	ICTED), 648252, (	GL 165200			
US Treasury Note -SLGS	Bank of New York	30-Dec-15	15-May-21	645,708.00	645.708.00	1.800%
Cash	Bank of New York		29-Feb-16	1,859.11	1,859.11	501000000
BOND FUND - 2012B (2002A	) EFC BOND RESERVE ACCOUNT (REST	UCTED) 206040	LEEDEA			
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452.319.00	452,319.00	1.760%
Cash	Bank of New York		29-Feb-16	0.00	0.00	1.70076
BOND FUND 2014C (2002C	LECC DECEMENT ACCOUNT IN THE PROPERTY OF THE P	8				
US Treasury Note -SLGS	Bank of New York	296012, 165280 30-Dec-15		440 005 00	440.005.00	
Cash	Bank of New York	30-Dec-13	15-Oct-22 29-Feb-16	448,985.00 2,605.66	448,985.00 2.605.66	2.050%
5045 5445				2,000.00	2.000.00	
US Treasury Note - SLGS	) EFC RESERVE ACCOUNT (RESTRICTED)  Bank of New York					
Cash	Bank of New York	04-Nov-13	15-Jan-23 29-Feb-16	408,894.00 0.00	408,894.00	2.410%
			25-1 60-10	0.00	0.00	
BOND FUND - 2014B (2004A	EFC RESERVE ACCOUNT(RESTRICTED)					
US Treasury Bond - SLGS Cash	Bank of New York Bank of New York	02-Jul-14	15-Aug-24 29-Feb-16	394,782.00	394,782.00	2.550%
			25-Fe0-10	0.00	0.00	
BOND FUND - 2015D (2005A	) EFC RESERVE ACCOUNT(RESTRICTED),	295998, 165340				
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2.300%
Casii	Bark of New York		29-Feb-16	9,893.69	9,893.69	
DOND Street Control						
FNMA Discount Notes	RESERVE FUND ACCT (RESTRICTED) - 3  Bank of New York					Managara Cara.
Cash	Bank of New York	17-Nov-15	27-May-16 29-Feb-16	731,063,04 936,96	731,377.80 936.96	0.000%
			2010010	330.30	550.50	
BOND FUND - 2009 A RESEF	RVE FUND ACCOUNT (RESTRICTED) - 3987					
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 29-Feb-16	5,725,000.00	5,724,885.50	0.750%
	Dank of New York		29-FED-16	658.27	658.27	
BOND FUND - 2009 B RESER	RVE FUND ACCOUNT (RESTRICTED) - 3987	74, 165490				
FFCB Securities Cash	Bank of New York	30-May-13	30-May-17	9,246,000.00	9,245,815.08	0.750%
Oddii	Bank of New York		29-Feb-16	788.32	788.32	
BOND FUND - 2009 REFUND	ING RESERVE FUND ACCT (RESTRICTED)	<u>- 398772, 165450</u>	1			
FFCB Securities	Bank of New York	30-May-13	30-May-17	1,497,000.00	1,496,970.06	0.750%
Cash Balance	Bank of New York		29-Feb-16	724.27	724 27	20 ( \$47.5.)\$7.4
BOND FUND - 2011 REFUND	ING RESERVE FUND ACCT. (RESTRICTED	)) - 397953. 16565	0			
FHLMC Discount Notes	Bank of New York	03-Apr-15	31-Mar-16	2,431,332.62	2,436,439,49	0.000%
Cash Balance	Bank of New York		29-Feb-16	2,744.25	2,744 25	800 0000

		<u>T. (RESTRICTED) - 398273, 1655</u>		1,000	- Williams Vigoria	
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9,359,475.23	9,379,021.05	0.000
Cash Balance	Bank of New York		29-Feb-16	797.78	797.78	
BOND FUND - 2012A RES	ERVE FUND ACCT. (RESTRIC	CTED) - 556118, 165620				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,080,976.05	0.000
Cash Balance	Bank of New York		29-Feb-16	882.44	882.44	
BOND FUND - 2013 REFU	IDING RESERVE FUND. (RES	STRICTED) - 666285, 165632				
FHLB Discount Notes	Bank of New York	30-Dec-15	31-May-16	6,646,232.04	6,649,143.60	0.000
Cash Balance	Bank of New York		29-Feb-16	1,084.76	1,084.76	
BOND FUND - 2014A RESI	RVE FUND. (RESTRICTED) -	552333, 165635				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,588,418.24	0.000
Cash Balance	Bank of New York		29-Feb-16	524.58	524.58	
BOND FUND - 2014B RESI	RVE FUND. (RESTRICTED) -	552336, 165638				
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,668,355.84	0.000
Cash Balance	Bank of New York		29-Feb-16	882.66	882.66	
BOND FUND - 2015 REF R	ESERVE FD1. (RESTRICTED)	- 342111, 165644				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	10,469,988.69	10,472,140.00	0.0009
Cash Balance	Bank of New York		-	63.25	63.25	
BOND FUND - 2015A RES	ERVE FD1 (RESTRICTED) - 3	42109, 165641				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	3,859,309.76	3,860,102.75	0.000
Cash Balance	Bank of New York			1,004.21	1,004.21	
					<u> </u>	
	SUBTOTAL INV	ESTED FISCAL AGENT FUNDS	:	80,226,986.19	80,291,170.82	
		TOTAL INVESTED FUNDS	•	\$ 125,766,986,19 <b>\$</b>	125.920.371.17	

## Balances based on SAP Balances

i.enunary-10				INVI	ESTMENT			Money Market Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS							
OPERATING FUND Money Market	JP Morgan Chase	112001		\$	277,594_87	s	277,594.87	0.07%
SPECIAL DEPOSIT  Money Market	Capital One	112911			25,061.54		25,061,54	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		2	,418,251.04		2,418,251,04	0.07%
GENERAL FUND Money Market	JP Morgan Chase	112907		3	,693,624,97		3,693,624.97	0.07%
GENERAL FUND MONEY MK	I JP Morgan Chase	112002		67	,340,895,14		67,340,895,14	0,15%
Valley National Bank - Genl Fui Money Market	nd - MONEY MKT Valley National Bank	112906			20,018.65		20,018.65	0.25%
OPERATING FUND MONEY M Money Market	Capital One	112914		35	478,224,46		35,478,224.46	0.25%
(2014A Bonds) CONSTRUCTION Money Market	ON FUND - MONEY MKT (RESTRICTED HSBC	112921		2	,301,356.98		2,301,356.98	0.16%
(2015B BANs) CONSTRUCTIO Money Market	N FUND - MONEY MKT (RESTRICTED HSBC	112922		81	,034,478.10		81,034,478.10	0.17%
OPERATING FUND MONEY M Money Market	KT Bridgehampton National Bank	112918		5	500,700.67		5,500,700.67	0.15%
OPERATING FUND OPEB • MI Money Market	ONEY MKT 1st National Bank of L.I.	112930		8	722,224 00		8,722,224.00	0.35%
OPERATING FUND RET - MOI Money Markel	NEY MKT Bridgehampton National Bank	112932		2	983,293.97		2,983,293,97	0.15%
Empire National Bank (Infrastru Money Market	cture Genl Fund)- MONEY MKT Empire National Bank	112933		10,	255,159.03		10,255,159.03	0.20%
	TOTAL WORKING FUND MONEY M	IARKET ACCOUNTS:	3	\$ 220.	050,883 42	\$	220,050,883 42	
		GRAND TOTAL	:	\$ 345,	817,869.61	\$	345,971,254.59	
	TOTAL F	RESTRICTED FUNDS		163,	562,821.27		163,627,005.90	
	TOTAL UNF	RESTRICTED FUNDS	1	182,	255 048 34		182,344,248.69	
		GRAND TOTAL	;	\$ 345.	817,869.61	\$	345,971,254.59	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Securities USA	4-Apr-13	11-Dec-17	\$ 2,000,000.00	\$ 2,003,380.00	1.000%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	3,002,940.00	0.875%
FHLB Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,500,025.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000 00	2,500,000,00	1.690%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,500,650.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000,00	506 685.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1.018.270.00	2.500%
FHLMC Step Notes	Raymond James	30-Sep-15	30-Sep-20	2,000,000.00	2 004 040 00	1,250%
FHLMC Step Notes	Wells Fargo Advisors	30-Sep-15	30-Sep-20	2,000,000.00	1,999,800.00	1,250%
FNMA Notes	HSBC Securities USA	30-Sep-15	30-Sep-20	2,000,000.00	2,001,220.00	1.750%
FNMA Step Notes	Raymond James	27-Nov-15	27-Nov-19	3,000,000.00	3.001.710.00	1.000%
FNMA Notes	Wells Fargo Advisors	30-Nov-15	30-Nov-18	3,000,000.00	3.002,400.00	1.250%
FNMA Notes	HSBC Securities USA	30-Nov-15	30-Nov-18	3,000,000.00	3.008.580.00	1.250%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	2,011,400.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,998,620.00	0.820%
FHLMC Notes	Wells Fargo Advisors	29-Jan-16	29-Oct-18	2,000,000.00	2,000,600.00	1.300%
FHLB notes	Morgan Stanley	29-Jan-16	29-Jan-18	2,000,000.00	2,002,580.00	1.125%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	5,040,000.00	5,066,005.20	Various
		SUBTOTAL II	NVESTED FUNDS	\$ 42,040,000.00	\$ 42,128,905.20	

		50014		A. D. (1996)		COUPON
		FROM	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
SENIOR LIEN BOND FUNI 658451	SECONDARY BOND FUND (RESTRICTED)-65	8451 & 658450-	165010 & 020			
FNMA Discount Notes	Bank of New York	24-Feb-16	25-May-16	\$ 9,306,958.39	\$ 9,310,367,54	0.000%
FNMA Discount Notes	Bank of New York	24-Mar-16	25-Apr-16	2,578,518 59	2,578,638 94	0.000%
Cash (combined total)	Bank of New York		31-Mar-16	1,420 55	1,420 55	
BOND FUND - SERIES 199	4 SUB RESERVE FUND ACCOUNT (RESTRICTED	399516, 16504	0			
FFCB Securities	Bank of New York	30-May-13	30-May-17	835,000 00	835,008.35	0.750%
Cash	Bank of New York		31-Mar-16	6,633 12	6,633 12	
BOND FUND - 2011A (1998	8) EFC BOND RESERVE ACCOUNT (RESTRICTE)	D)_6474D3_166	120			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	15-Dec-17	243.889.00	243,889.00	2.360%
Cash	Bank of New York		31-Mar-16	0.00	0.00	2.000%
BOND FUND - 2010C (1999	A) EFC BOND RESERVE ACCOUNT (RESTRICTE	D)-647492, 165	130			
US Treasury Note-SLGS	Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
Cash	Bank of New York		31-Mar-16	0 00	0.00	
BOND FUND - 2011A (2000	A) EFC BOND RESERVE ACCOUNT (RESTRICTE)					
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19 31-Mar-16	46,667.00	46 667 00	2 360%
				0 00	0 00	
US Treasury Note-SLGS	B) EFC BOND RESERVE ACCOUNT (RESTRICTE) Bank of New York			040 000 0	848.555.55	
Cash	Bank of New York  Bank of New York	15-Mar-11	15-Jul-20 31-Mar-16	318,889 00 0 00	318,889 00 0.00	2.360%
BOND FUND - 2014 A /2004	ALEEC COND DECEDIC ACCOUNT (DECEDICATE)		0-625-11176	18.50		
US Treasury Bond-SLGS	A) EFC BOND RESERVE ACCOUNT (RESTRICTED Bank of New York	0)-647976, GL 1 15-Mar-11	65090 15-May-21	128,973 00	128,973.00	2 360%
Cash	Bank of New York	13-11121-11	31-Mar-16	0.00	0 00	2 360%
BOND FUND - 2011C (2001	B) EFC BOND RESERVE ACCOUNT (RESTRICTED	DI 640252 CL 4	166200			
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	15)	31-Mar-16	1,859 11	1,859.11	1.00076
BOND FUND - 2012B (2002	A) EFC BOND RESERVE ACCOUNT (RESTRICTE	D).296010 1652	260			
US Treasury Bond-SLGS	Bank of New York	21-Jun-12	15-Oct-22	452,319.00	452,319.00	1.760%
Cash	Bank of New York		31-Mar-16	0 00	0 00	
BOND FUND - 2011C (2002	G) EFC RESERVE ACCOUNT (RESTRICTED)- 296	012, 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-Mar-16	2,605.66	2,605.66	
	B) EFC RESERVE ACCOUNT (RESTRICTED) - 296					
US Treasury Note - SLGS Cash	Bank of New York Bank of New York	04-Nov-13	15-Jan-23 31-Mar-16	408,894 00 0 00	408,894.00	2 410%
			21-Mai-10	0 00	0.00	
US Treasury Bond - SLGS	A) EFC RESERVE ACCOUNT(RESTRICTED), 2961 Bank of New York	02-Jul-14	45.5 04	22.4 200 40		
Cash	Bank of New York	U2-JUI-14	15-Aug-24 31-Mar-16	394,782.00 0.00	394,782 00 0 00	2 550%
POND SUND - 2045D (2005	A) 550 550551/5 45001/1/5050			7,10		
US Treasury Note - SLGS	A) EFC RESERVE ACCOUNT(RESTRICTED), 2959 Bank of New York	98 <u>, 165340</u> 13-Nov-15	01-Oct-25	403.919.00	402 010 00	2 2000
Cash	Bank of New York	13-1404-13	31-Mar-16	9,893,69	403,919.00 9,893.69	2 300%
	A RESERVE FUND ACCT (RESTRICTED) - 399507	7, 165400				
FNMA Discount Notes Cash	Bank of New York	17-Nov-15	27-May-16	731,063.04	731,707 20	0.000%
CdSti	Bank of New York		31-Mar-16	936 96	936.96	
	RVE FUND ACCOUNT (RESTRICTED) - 398771, 1					
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 31-Mar-16	5,725,000.00	5,725,057.25	0.750%
			31-Mar-16	658 27	658.27	
	RVE FUND ACCOUNT (RESTRICTED) - 398774, 1					
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 31-Mar-16	9,246,000.00 788.32	9,246,092 46 788 32	0.750%
			5 - mai-10	100.32	100 32	
FFCB Securities	DING RESERVE FUND ACCT (RESTRICTED) - 398 Bank of New York	30-May-13	20,440,.47	1 402 000 00	4 407 04 1 07	D TEAC
Cash Balance	Bank of New York	au-may-13	30-May-17 31-Mar-16	1,497,000 00 724.27	1,497,014,97 724,27	0.750%
BOND FUND - 2611 DECIM	DING RESERVE FUND ACCT. (RESTRICTED) - 39	7067 40000				
FHLMC Discount Notes	Bank of New York	31-Mar-16	31-Mar-17	2,439,569.72	2,438,857 28	0 000%
Cash Balance	Bank of New York		31-Mar-16	174.53	174 53	U U/U /8
BOND FUND - 2012 REFLIN	DING RESERVE FUND ACCT. (RESTRICTED) - 39	9273 15550n				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	9.359,475.23	9,383,245.20	0.000%
Cash Balance	Bank of New York	5.00	31-Mar-16	797.78	797.78	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
BOND FUND - 2012A RES	ERVE FUND ACCT. (RESTRICTED) - 556118, 1650	520				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219.34	7,084,165.20	0.000%
Cash Balance	Bank of New York	•	31-Mar-16	882.44	882 44	
BOND FUND - 2013 REFUN	IDING RESERVE FUND. (RESTRICTED) - 666285,	165632				
FHLB Discount Notes	Bank of New York	30-Dec-15	31-May-16	6,646,232.04	6,652,138.35	0.000%
Cash Balance	Bank of New York		31-Mar-16	1,084.76	1,084.76	
BOND FUND - 2014A RESE	RVE FUND. (RESTRICTED) - 552333, 165635					
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,590,392.80	0.000%
Cash Balance	Bank of New York		31-Mar-16	524.58	524.58	
	RVE FUND. (RESTRICTED) - 552336, 165638					
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,670,364.80	0.000%
Cash Balance	Bank of New York		31-Mar-16	882.66	882.66	
BOND FUND - 2015 REF RI	SERVE FD1. (RESTRICTED) - 342111, 165644					
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	10,469,988.69	10,476,541.60	0.000%
Cash Balance	Bank of New York		31-Mar-16	63 25	63.25	
BOND FUND - 2015A RESI	ERVE FD1 (RESTRICTED) - 342109, 165641					
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	3,859,309.76	3,861,725.21	0.000%
Cash Balance	Bank of New York		31-Mar-16	1,004.21	1,004.21	
	SUBTOTAL INVESTED FISCA	L AGENT FUNDS	:	82.811,703.36	82,895,551,31	
•	TOTAL IN	IVESTED FUNDS	:	\$ 124,851,703.36	\$ 125,024,456.51	

Money Market

WORKING FUNDS - MONEY N	MARKET ACCOUNTS			INVESTMENT		Money Market Interest Rates
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 315,516.75	\$ 315,516.75	0.05%
SPECIAL DEPOSIT Money Market	Capital One	112911		348,892 94	348,892 94	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		4,465,371.93	4,465,371 93	0 05%
GENERAL FUND Money Market	JP Morgan Chase	112907		6,374,145.01	6,374,145 01	0.05%
GENERAL FUND MONEY MKT Money Market	JP Morgan Chase	112002		67,341,316 29	67,341,316 29	0.07%
Valley National Bank - Gent Fur Money Market	nd - MONEY MKT Valley National Bank	112906		20,022 96	20,022,96	0.25%
OPERATING FUND MONEY M Money Market	Capital One	112914		34,319,024,46	34,319,024.46	0.25%
Money Market	N FUND - MONEY MKT (RESTRICTED) HSBC	112921		2,301,699.03	2,301,699.03	0.15%
(2015B BANs) CONSTRUCTIO Money Market	N FUND - MONEY MKT (RESTRICTED) HSBC	112922		78,375,839 51	78,375,839 51	0.15%
OPERATING FUND MONEY MI Money Market	KT Bridgehampton National Bank	112918		5,500,700 69	5,500,700.69	0.15%
OPERATING FUND OPEB - MO Money Market	ONEY MKT 1st National Bank of L II.	112930		9.002,627.98	9.002.627.98	0 35%
OPERATING FUND RET - MON Money Market	NEY MKT Bridgehampton National Bank	112932		3,477,348 30	3,477,348 30	0.15%
Empire National Bank (Infrastruct Money Market	clure Genl Fund)- MONEY MKT Empire National Bank	112933		10,258,633.46	10,258,633 46	0 20%
	TOTAL WORKING FUND MONEY	MARKET ACCOUNTS	100	\$ 222,101,139 31	\$ 222,101,139.31	
		GRAND TOTAL		\$ 346.952,842 67	\$ 347,125,595.82	
	TOTAL	RESTRICTED FUNDS		163,489,241,90	163,573,089 85	
	TOTAL UN	IRESTRICTED FUNDS	â	183,463,600.77	183,552,505 97	
		GRAND TOTAL	3	\$ 346,952,842 67	\$ 347,125,595.82	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FHLMC Notes	HSBC Securities USA	4-Apr-13	11-Dec-17	2,000,000.00	2,001,860.00	1.000%
FNMA Step Notes	Raymond James	29-May-13	29-May-18	3,000,000.00	3,001,350.00	0.875%
FHLB Notes	HSBC Securitles USA	17-May-13	15-May-20	2,500,000.00	2,500,000.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,499,750.00	1.690%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,495,600.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	506,975.00	2.750%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1,016,020.00	2.500%
FHLMC Step Notes	Raymond James	30-Sep-15	30-Sep-20	2,000,000.00	2,002,520.00	1.250%
FHLMC Step Notes	Wells Fargo Advisors	30-Sep-15	30-Sep-20	2,000,000.00	1,995,800.00	1.250%
FNMA Notes	HSBC Securities USA	30-Sep-15	30-Sep-20	2,000,000.00	2,000,660 00	1.750%
FNMA Step Notes	Raymond James	27-Nov-15	27-Nov-19	3,000,000.00	3,000,690.00	1.000%
FNMA Notes	Wells Fargo Advisors	30-Nov-15	30-Nov-18	3,000,000.00	3,005,400.00	1.250%
FNMA Notes	HSBC Securities USA	30-Nov-15	30-Nov-18	3,000,000.00	3,005,280.00	1.250%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	2,009,620.00	1.125%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,998,120.00	0.820%
FHLMC Notes	Wells Fargo Advisors	29-Jan-16	29-Oct-18	2,000,000.00	2,000,800.00	1.300%
FHLB notes	Morgan Stanley	29-Jan-16	29-Jan-18	2,000,000.00	2,001,820.00	1.125%
FHLB notes	Wells Fargo Advisors	27-Apr-16	26-Oct-17	3,000,000.00	2,994,000.00	0.625%
FHLMC Notes	Raymond James	27-Apr-16	27-Oct-17	3,000,000.00	3,000,360.00	0.875%
FHLB notes	HSBC Securities USA	27-Apr-16	26-Oct-17	5,000,000.00	4,990,850.00	0.625%
FHLMC Notes	Morgan Stanley	27-Apr-16	27-Oct-17	3,000,000.00	3,000,360.00	0.875%
Various	Cutwater Asset Mngt., (Wells Fargo)	Various	Various	5,040,000.00	5,064,161.60	Various
		SUBTOTAL IN	VESTED FUNDS:	\$ 56,040,000.00	\$ 56,091,996.60	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
	& SECONDARY BOND FUND (RESTRICTED)-	658451 & 658450	)-1650 <u>10 &amp; 020</u>			
658451 FNMA Discount Notes	Bank of New York					
FNMA Discount Notes	Bank of New York	24-Feb-16 26-Apr-16	25-May-16 25-May-16	\$ 9,306,958 39 5,159,127,10	\$ 9,312,509.76 5,159,174.40	0.000% 0.000%
Cash (combined total)	Bank of New York		30-Apr-16	343,24	343.24	
BOND FUND - SERIES 1994	SUB RESERVE FUND ACCOUNT (RESTRICTE	D) 399516, 1650	40			
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 30-Apr-16	835,000 00 6,633 12	835,000.00 6,633.12	0.750%
BOND FUND - 2011A (1998E US Treasury Note-SLGS	Bank of New York	ED)- 647403, 169		•		70/04/04/0
Cash	Bank of New York		15-Dec-17 30-Apr-16	243,889 00 0 00	243,889.00 0.00	2 360%
BOND FUND - 2010C (1999A	A) EFC BOND RESERVE ACCOUNT (RESTRICT	TED)-647492, 169	<u> </u>			
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	24-Jun-10	01-Oct-18 30-Apr-16	290 275 00 0 00	290,275 00 0 00	2 980%
BOND FUND - 2011A (2000A	) EFC BOND RESERVE ACCOUNT (RESTRICT	ED)-647767. GL	165110			
US Treasury Bond-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-19 30-Apr-16	46,667.00 0.00	46,667.00 0.00	2.360%
BOND FUND - 2011A /2000B	) EFC BOND RESERVE ACCOUNT (RESTRICT	FD) 647004 G1	****			
US Treasury Note-SLGS	Bank of New York	15-Mar-11	165180 15-Jul-20	318,889.00	318,889.00	2 360%
Cash	Bank of New York		30-Apr-16	0 00	0 00	2 300 %
US Treasury Bond-SLGS	EFC BOND RESERVE ACCOUNT (RESTRICT)  Bank of New York					
Cash	Bank of New York	15-Mar-11	15-May-21 30-Apr-16	128,973.00 0.00	128,973 00 0 00	2 360%
BOND FUND - 2011C (2001B	EFC BOND RESERVE ACCOUNT (RESTRICT	ED), 648252, GL	165200			
US Treasury Note -SLGS Cash	Bank of New York Bank of New York	30-Dec-15	15-May-21 30-Apr-16	645,708.00 1,859.11	645,708 00 1,859,11	1.800%
BONO FUND COMO 10000	1 FEO DOLLA DE CONTRA DE C				7,035.71	
US Treasury Bond-SLGS	) EFC BOND RESERVE ACCOUNT (RESTRICT Bank of New York	ED)-296010, 165 21-Jun-12		450.040.00		0.05530
Cash	Bank of New York	21-Jun-12	15-Oct-22 30-Apr-16	452,319.00 0.00	452,319.00 0.00	1.760%
BOND FUND - 2011C (2002G	) EFC RESERVE ACCOUNT (RESTRICTED)- 29	6012, 165280				
US Treasury Note -SLGS Cash	Bank of New York Bank of New York	30-Dec-15	15-Oct-22 30-Apr-16	448,985.00 0.00	448,985 00	2.050%
BOND FUND - 2013B (2003B	EFC RESERVE ACCOUNT (RESTRICTED) - 29	2040 455240	20-Api-10	0 00	0 00	
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408.894.00	408.894 00	7 4400/
Cash	Bank of New York	571101-15	30-Apr-16	0 00	0 00	2 410%
BOND FUND - 2014B (2004A)	EFC RESERVE ACCOUNT(RESTRICTED), 29	6124, 165330				
US Treasury Bond - SLGS Cash	Bank of New York Bank of New York	02-Jul-14	15-Aug-24 30-Apr-16	394,782 00 0 00	394,782 00 0 00	2.550%
BOND FUND - 2015D (2005A)	EFC RESERVE ACCOUNT(RESTRICTED), 295	000 405140	00 110	0.00	0.00	
US Treasury Note - SLGS	Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919.00	2 300%
Cash	Bank of New York		30-Apr-16	0.00	0.00	
BOND FUND - SERIES 2007A	RESERVE FUND ACCT (RESTRICTED) - 3995	07 155400				
FNMA Discount Notes	Bank of New York	17-Nov-15	27-May-16	731,063.04	731,875 56	0.000%
Cash	Bank of New York		30-Арг-16	936 96	936 96	20200000
BOND FUND - 2009 A RESER	EVE FUND ACCOUNT (RESTRICTED) - 398771,					
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 30-Apr-16	5,725,000.00 658.27	5,725,000 00 658 27	0.750%
BOND FUND - 2004 B RESER	IVE FUND ACCOUNT (RESTRICTED) - 398774.	405400			000 27	
FFCB Securities	Bank of New York	30-May-13	30-May-17	9.246.000 00	9,246,000 00	0.750%
Cash	Bank of New York	•	30-Apr-16	788 32	788 32	0.750%
FFCB Securities	ING RESERVE FUND ACCT (RESTRICTED) - 39					
Cash Balance	Bank of New York Bank of New York	30-May-13	30-May-17 30-Apr-16	1,497,000.00 724.27	1,497,000.00 724.27	0.750%
BOND FUND - 2011 REFUND	ING RESERVE FUND ACCT (RESTRICTED) - 3	197953, 165550				
FHLMC Discount Notes Cash Balance	Bank of New York Bank of New York	31-Mar-16	31-Mar-17 30-Apr-16	2,439,569.72 174.53	2,440,205 88 174.53	0.000%
ROND FUND - 2042 DECUMO	MC DECEDVE SING AGAT (STATES	24.73			177.00	
FHLB Deb Cons Cash Balance	ING RESERVE FUND ACCT. (RESTRICTED) - 3: Bank of New York Bank of New York	98273, 165580 29-May-15	27-May-16	9,359,475.23	9,385,404,21	0 000%
	DOWN OF HEW LOSK		30-Apr-16	797.78	797.78	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
BOND FUND - 2012A RE	SERVE FUND ACCT. (RESTRICTED) -	556118, 165620				
FHLB Deb Cons	Bank of New York	29-May-15	27-May-16	7,066,219,34	7,085,795.21	0.000%
Cash Balance	Bank of New York		30-Apr-16	882.44	882.44	
BOND FUND - 2013 REFU	UNDING RESERVE FUND. (RESTRICTE	ED) - 666285, 165632				
FHLB Discount Notes	Bank of New York	30-Dec-15	31-May-16	6,646,232.04	6,653,669.00	0.000%
Cash Balance	Bank of New York		30-Apr-16	1,084.76	1,084.76	
BOND FUND - 2014A RES	SERVE FUND. (RESTRICTED) - 552333	165635				
FHLB Discount Notes	Bank of New York	22-May-15	20-May-16	4,578,683.20	4,591,448 96	0.000%
Cash Balance	Bank of New York		30-Apr-16	524.58	524.58	
BOND FUND - 2014B RES	SERVE FUND. (RESTRICTED) - 552336	<u>, 165638</u>				
FHLB Discount Notes	Bank of New York	26-May-15	20-May-16	4,658,451.20	4,671,439.36	0.000%
Cash Balance	Bank of New York		30-Apr-16	882.66	882 66	
BOND FUND - 2015 REF	RESERVE FD1. (RESTRICTED) - 34211	1, 165644				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	10,469,988.69	10,478,952.00	0.000%
Cash Balance	Bank of New York		30-Apr-16	63.25	63.25	
BOND FUND - 2015A RE	SERVE FD1 (RESTRICTED) - 342109, 1	1656 <u>41</u>				
FNMA Discount Notes	Bank of New York	18-Nov-15	17-May-16	3,859,309.76	3,862,613.70	0.000%
Cash Balance	Bank of New York		30-Apr-16	1,004.21	1,004.21	100
	SUBTOTAL INVEST	TED FISCAL AGENT FUNDS	;	85,378,735.21	85,476,745.54	
		TOTAL INVESTED FUNDS		\$ 141,418,735.21	\$ 141.568.742.14	

Money Market

				INVESTMENT		Interest Rates
WORKING FUNDS - MONEY	MARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 818,501,16	\$ 818,501,16	0.05%
SPECIAL DEPOSIT  Money Market	Capital One	112911		18,085,60	18,085 60	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,970,424.30	1,970,424 30	0.05%
GENERAL FUND Money Market	JP Morgan Chase	112907		2,125,152 88	2,125,152 88	0.05%
GENERAL FUND MONEY MK Money Market	Î JP Morgan Chase	112002		60 340 925 25	60,340,925.25	0.07%
Valley National Bank - Genl Fu Money Market	Valley National Bank	112906		20,026 99	20,026.99	0 25%
OPERATING FUND MONEY M Money Market	Capital One	112914		35,229,924 46	35,229,924,46	0.25%
Money Market	ON FUND - MONEY MKT (RESTRICTED) HSBC	112921		210 13	210,13	0.15%
(2015B BANS) CONSTRUCTIO Money Market	N FUND - MONEY MKT (RESTRICTED) HSBC	112922		77,068,943.35	77,068,943 35	0.15%
OPERATING FUND MONEY M Money Market	KT Bridgehampton National Bank	112918		5,500,655.46	5,500,655.46	0.15%
OPERATING FUND OPEB - MO Money Market	ONEY MKT  1st National Bank of L I.	112930		9,280,386 22	9.280,386.22	0 35%
OPERATING FUND RET - MOI Money Market	NEY MKT Bridgehampton National Bank	112932		4,074,376 74	4,074,376 74	0.15%
Empire National Bank (Infrastru Money Market	cture Gent Fund)- MONEY MKT Empire National Bank	112933		10,261,996 95	10,261,996 95	0 20%
	TOTAL WORKING FUND MONEY	MARKET ACCOUNTS:		\$ 206,709,609,49	\$ 206,709,609,49	
		GRAND TOTAL		\$ 348,128,344.70	\$ 348,278,351.63	
	TOTAL	RESTRICTED FUNDS	3	162,447,888 69	162,545,899.02	
	TOTAL UN	RESTRICTED FUNDS		185,680,456.01	185,732,452 61	
		GRAND TOTAL		\$ 348,128,344.70	\$ 348,278,351.63	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	COUPON RATE
GENERAL FUND						
FFCB notes	HSBC Securities USA	10-May-16	10-Aug-17	2,000,000.00	1,997,400.00	0.650%
FFCB Notes	Raymond James	10-May-16	13-Oct-17	2,000,000,00	1,994,280.00	0.650%
FHLB notes	HSBC Securities USA	27-Apr-16	26-Oct-17	5,000,000.00	4,987,550.00	0.625%
FHLB notes	Wells Fargo Advisors	27-Apr-16	26-Oct-17	3,000,000.00	2,992,200.00	0.625%
FHLMC Notes	Morgan Stanley	27-Apr-16	27-Oct-17	3,000,000.00	2,998,590.00	0.875%
FHLMC Notes	Raymond James	27-Apr-16	27-Oct-17	3,000,000.00	2,998,590.00	0.875%
FHLMC Notes	Raymond James	17-May-16	17-Nov-17	3,000,000.00	2,995,950.00	0.875%
FHLB Notes	HSBC Securities USA	14-Jan-16	8-Dec-17	2,000,000.00	2,007,940.00	1.125%
FHLMC Notes	HSBC Securities USA	4-Apr-13	11-Dec-17	2,000,000.00	2,000,000.00	1.000%
FFCB Notes	Raymond James	14-Jan-16	12-Dec-17	2,000,000.00	1,995,640.00	0.820%
FHLB notes	Morgan Stanley	29-Jan-16	29-Jan-18	2,000,000.00	2,000,940.00	1.125%
FHLMC Notes	Wells Fargo Advisors	29-Jan-16	29-Oct-18	2,000,000.00	2.000.200.00	1.300%
FNMA Notes	HSBC Securities USA	30-Nov-15	30-Nov-18	3,000,000.00	3.003.240.00	1.250%
FNMA Notes	Wells Fargo Advisors	30-Nov-15	30-Nov-18	3,000,000.00	3,000,300.00	1.250%
FNMA Step Notes	Raymond James	27-Nov-15	27-Nov-19	3,000,000.00	3,001,950.00	1.000%
FHLB Notes	HSBC Securities USA	17-May-13	15-May-20	2,500,000.00	2,495,625.00	1.540%
FHLB Notes	Wells Fargo Advisors	28-May-13	28-May-20	2,500,000.00	2,499,750.00	1.690%
FHLB Notes	Raymond James	17-Jul-15	17-Jul-20	1,000,000.00	1,013,740.00	2.500%
FNMA Notes	HSBC Securities USA	30-Sep-15	30-Sep-20	2,000,000.00	2,000,200.00	1.750%
FHLMC Step Notes	Raymond James	30-Sep-15	30-Sep-20	2,000,000.00	2.001,160.00	1.250%
FHLMC Step Notes	Wells Fargo Advisors	30-Sep-15	30-Sep-20	2,000,000.00	1,993,000.00	1.250%
FHLB Step Notes	Raymond James	11-Jun-13	11-Dec-20	2,500,000.00	2,492,150.00	1.250%
NYCGEN Notes	Raymond James	15-Jun-15	1-Feb-24	500,000.00	509,560.00	2.750%
Various	Cutwater Asset Mngt (Wells Fargo)	Various	*Various	5,040,000.00	5,058,193.40	Various
		SUBTOTAL IN	VESTED FUNDS:	\$ 60,040,000.00	\$ 60,038,148.40	

		FROM	то	INVESTMENT	INVESTMENTS @ FMV	RATE
	& SECONDARY BOND FUND (RESTRICTED)	-658451 & 658450	0-165010 & 020			
658451 FHLB Discount Notes	Bank of New York	31-May-16	01-Jun-16	\$ 17,052,928.95	\$ 17,053,000.00	0.000%
Cash (combined total)	Bank of New York		31-May-16	464.08	464 08	
BOND FUND - SERIES 1994	SUB RESERVE FUND ACCOUNT (RESTRICT	ED) 399516, 1650	40			
FFCB Securities Cash	Bank of New York Bank of New York	30-May-13	30-May-17 31-May-16	835,000.00 9,764.37	834,649 30 9,764.37	0.750%
	B) EFC BOND RESERVE ACCOUNT (RESTRIC	TED)- 647403, 16	5120			
US Treasury Note-SLGS Cash	Bank of New York Bank of New York	15-Mar-11	15-Dec-17 31-May-16	243,889.00 0.00	243,889.00 0.00	2.360%
BOND FUND - 2010C (1999A	N_EFC BOND RESERVE ACCOUNT (RESTRIC	TED)-647492 16	5130			
US Treasury Note-SLGS	Bank of New York	24-Jun-10	01-Oct-18	290,275.00	290,275.00	2.980%
Cash	Bank of New York		31-May-16	0.00	0.00	
BOND FUND - 2011A (2000A	EFC BOND RESERVE ACCOUNT (RESTRIC	TED1-647767, GL	165110			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-Dec-19	46,667,00	46,667.00	2.360%
Cash	Bank of New York		31-May-16	0,00	0.00	
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		31-May-16	0.00	0.00	
BOND FUND - 2011A (2001A	) EFC BOND RESERVE ACCOUNT (RESTRIC	TED)-647976. GL	165090			
US Treasury Bond-SLGS	Bank of New York	15-Mar-11	15-May-21	128,973.00	128,973 00	2.360%
Cash	Bank of New York		31-May-16	0 00	0.00	
BOND FUND - 2011C (2001B	) EFC BOND RESERVE ACCOUNT (RESTRIC	TED) 648252 GI	165200			
US Treasury Note -SLGS	Bank of New York	30-Dec+15	15-May-21	645,708 00	645,708.00	1.800%
Cash	Bank of New York		31-May-16		0.00	
ROND FUND - 2017B (2002A	EFC BOND RESERVE ACCOUNT (RESTRIC	TED1.200040 46	E360			
US Treasury Bond-St.GS	Bank of New York	21-Jun-12	15-Oct-22	452.319.00	452.319.00	1.760%
Cash	Bank of New York		31-May-16	0.00	0.00	
BOND FUND - 2011C (2002C	EFC RESERVE ACCOUNT (RESTRICTED)-	200042 405200				
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	1747	31-May-16	0.00	0.00	2.000 %
BOND FUND - 2013B /2003B	) EFC RESERVE ACCOUNT (RESTRICTED)-	200040 405240				
US Treasury Note - SLGS	Bank of New York	04-Nov-13	15-Jan-23	408.894.00	408,894.00	2.410%
Cash	Bank of New York		31-May-16	0.00	0.00	2.71010
ROND FIIND - 2014B /2004A	) EFC RESERVE ACCOUNT(RESTRICTED), 2	00424 408220				
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-16	0.00	0.00	2.00078
BOND FIND 2045D (2005)	EFC RESERVE ACCOUNT(RESTRICTED), 2					
US Treasury Note + SLGS	Bank of New York	13-Nov-15	01-Oct-25	403,919.00	403,919 00	2.300%
Cash	Bank of New York	10110110	31-May-16	0.00	0.00	2.30070
BOND FIND CEDIES 2007	A DECENSE CINIC ACCT INCOTOLOGICA					
FNMA Discount Notes	A RESERVE FUND ACCT (RESTRICTED) - 399 Bank of New York	27-May-16	19-May-17	732,578.31	732,106.32	0.000%
Cash	Bank of New York	Er-May 10	31-May-16	358.65	358.65	0.000%
BOND FUND 2000 A DESE	WE SHIP ASSOURT INFOTONITED					
FFCB Securities	RVE FUND ACCOUNT (RESTRICTED) - 39877  Bank of New York	30-May-13	30-May-17	5,725,000.00	5,722,595 50	0.750%
Cash	Bank of New York	30-11/14	31-May-16	22,127.02	22,127.02	0.750%
27-27			364	125		
BOND FUND - 2009 B RESEI FFCB Securities	RVE FUND ACCOUNT (RESTRICTED) - 398774 Bank of New York	4, 165490 30-May-13	20.84	D 040 000 00	0.040.440.00	P. 75000
Cash	Bank of New York	30-May-13	30-May-17 31-May-16	9,246,000.00 35,460.82	9,242,116,68 35,460,82	0.750%
			- 1011-07110	22,700.02	er produce	
	DING RESERVE FUND ACCT (RESTRICTED) -		00.14		.09_	1/10/04
FFCB Securities Cash Balance	Bank of New York Bank of New York	30-May-13	30-May-17 31-May-16	1,497,000.00 724.27	1,496,371,26 6,338,02	0.750%
			5 May-10	12 521	V 330.UZ	
	DING RESERVE FUND ACCT. (RESTRICTED)					202000
FHLB Discount Notes Cash Balance	Bank of New York Bank of New York	31-Mar-16	31-Mar-17 31-May-16	2,439,569.72 174.53	2,439,004,40	0.000%
			J I-May-10	174,00	174.53	
	ING RESERVE FUND ACCT. (RESTRICTED) -	398273, 165580				
FNMA Discount Notes	Bank of New York	27-May-16	19-May-17	9,386,345,93	9.380.298.48	0.000%
Cash Balance	Bank of New York		31-May-16	1,451.85	1,451.85	

		<u>FROM</u>	TO	INVESTMENT	INVESTMENTS @ FMV	RATE
BOND FUND - 2012A RI	ESERVE FUND ACCT. (RESTRICTED) - 55	6118, 165620				
FNMA Discount Notes	Bank of New York	27-May-16	19-May-17	7,086,228,97	7,081,663,44	0.000%
Cash Balance	Bank of New York	er-may-10	31-May-16	1,653,47	1,653,47	0.00070
			or may ro	7,000.17	1,000111	
BOND FUND - 2013 REF	UNDING RESERVE FUND. (RESTRICTED	) - 666285, 165632				
FHLMC Discount Notes	Bank of New York	31-May-16	31-May-17	6,654,587.10	6,654,587.10	0.000%
Cash Balance	Bank of New York		31-May-16	1,497.66	1,497.66	
	SERVE FUND. (RESTRICTED) - 552333, 1					
FHLB Discount Notes	Bank of New York	20-May-16	17-May-17	4,591,261.30	4,590,496.78	0.000%
Cash Balance	Bank of New York		31-May-16	1,263.28	1,263.28	
	SERVE FUND. (RESTRICTED) - 552336, 1					
FHLB Discount Notes	Bank of New York	20-May-16	17-May-17	4,671,740.02	4,670,962.10	0.000%
Cash Balance	Bank of New York		31-May-16	1,142.64	1,142.64	
BOND FUND - 2015 REE	RESERVE FD1. (RESTRICTED) - 342111.	165644			2.0	
FNMA Discount Notes	Bank of New York	17-May-16	10-May-17	10,479,527,52	10,465,845.02	0.000%
Cash Balance	Bank of New York	17 May 10	31-May-16	535.73	535.73	0.00075
BOND FUND - 2015A RE	SERVE FD1 (RESTRICTED) - 342109, 165	5641				
FNMA Discount Notes	Bank of New York	17-May-16	10-May-17	3,863,915.40	3,858,870.52	0.000%
Cash Balance	Bank of New York		31-May-16	88.81	88.81	
	SUBTOTAL INVESTED	FISCAL AGENT FUNDS:		88,121,690.40	88,088,187.83	
	Т	OTAL INVESTED FUNDS:		\$ 148,161,690.40	\$ 148,126,336.23	

<u>May-16</u>				INVESTMENT	-	Money Market Interest Rates
WORKING FUNDS - MONEY I	MARKET ACCOUNTS					
OPERATING FUND Money Market	JP Morgan Chase	112001		\$ 300,502.76	\$ 300,502.76	0.07%
SPECIAL DEPOSIT Money Market	Capital One	112911		66,764.70	66,764.70	0.25%
REVENUE FUND Money Market	JP Morgan Chase	111905		1,693,139.68	1,693,139.68	0.07%
GENERAL FUND Money Market	JP Morgan Chase	112907		5,371,797.69	5,371,797.69	0.07%
GENERAL FUND MONEY MKT Money Market	I JP Morgan Chase	112002		47,739,652.76	47,739,652.76	0.15%
Valley National Bank - Gent Fur Money Market	nd - MONEY MKT Valley National Bank	112906		20,031.44	20,031.44	0.25%
OPERATING FUND MONEY M Money Market	KT Capital One	112914		39,996,424,46	39,996,424.46	0.25%
(20158 BANs) CONSTRUCTIO Money Market	N FUND - MONEY MKT (RESTRICT HSBC	(ED) 112922		72,956,103.72	72,956,103.72	0.18%
CWFs HSBC Genl Fund - MON Money Market	NEYMKT	112923		20,001.28	20,001.28	0.08%
OPERATING FUND MONEY M Money Market	KT Bridgehampton National Bank	112918		5,501,205.58	5,501,205.58	0.25%
OPERATING FUND OPEB - Mi Money Market	ONEY MKT  1st National Bank of L.I.	112930		9,558,343.27	9,558,343.27	0.35%
OPERATING FUND RET - MOI Money Market	NEY MKT Bridgehampton National Bank	112932		4,548,873.05	4,548,873.05	0.25%
Empire National Bank (Infrastru Money Market	cture Geni Fund)- MONEY MKT Empire National Bank	112933	74	10,265,473.69	10,265,473.69	0 40%
	TOTAL WORKING FUND MC	NEY MARKET ACCOUNTS:	1	\$ 198.038.314.08	\$ 198,038,314.08	
		GRAND TOTAL	\$1	\$ 346,200,004.48	\$ 346,164,650.31	55
	T	OTAL RESTRICTED FUNDS	1	161,077,794.12	161,044,291.55	
	тоти	AL UNRESTRICTED FUNDS	17	185,122,210.36	185,120,358.76	
		GRAND TOTAL	2	\$ 346,200,004.48	\$ 346,164,650.31	

#### SUFFOLK COUNTY WATER AUTHORITY

# STATEMENT OF MATURING INVESTMENTS JUNE 2015 – MAY 2016

#### SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments June-15

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
GENERAL FUND						
FNMA Step Notes	HSBC Securities Inc,	\$ 2,500,000.00	18-Dec-12	18-Dec-17	0.850%	\$ 10,625.00
FNMA Step Notes	Cutwater Asset Mngt., (Wells Fargo)	550,000.00	10-Dec-12	6-Dec-17	0.700%	1,925.00
FNMA Step Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	7-Jun-13	9-Jun-17	1.000%	2,500.00
T-Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	28-Feb-14	30-Nov-17	2.250%	5,625,00
FFCB Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	30-Jan-14	28-Jun-17	1.100%	2,750.00
FHLB Notes	Morgan Stanley	2,000,000.00	13-Jun-13	13-Jun-18	1.100%	11,000.00
FHLB Step Notes	Raymond James	2,500,000.00	11-Jun-13	11-Dec-20	1.250%	15,625.00
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	4-Apr-13	11-Dec-17	1.000%	10,000.00
FHLB Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	28-Dec-12	28-Dec-17	0.750%	1,875.00
BOND FUND - SER	IES 1994 SUB RESERVE FUND ACCO	UNT (RESTRICTED) 3	99516. 165040			
FFCB Securities	Bank of New York	835,000.00	30-May-14	30-May-17	0.750%	3,131.25
	(2011A) EFC CONST & RES ACCOUN		45 34 44	45.0 47	0.0004	0.077.00
US Treasury SLGS	Bank of New York	243,889.00	15-Mar-11	15-Dec-17	2.360%	2,877.89
	A (2011A) EFC DEBT SERVICE RESER					
US Treasury SLGS	Bank of New York	46,667.00	15-Mar-11	15-Dec-19	2.360%	550.67
BOND FUND - 2006	A RESERVE FUND ACCOUNT (RESTR	ICTED) - 350408, 165	<u>370</u>			
FFCB Securities	Bank of New York	6,846,000.00	30-Nov-13	30-May-17	0.750%	25,672.50
	IES 2007 A RESERVE FUND ACCT (RE					
FFCB Securities	Bank of New York	3,816,000.00	30-Nov-13	30-May-17	0.750%	14,310.00
<b>BOND FUND - 2009</b>	REFUNDING RESERVE FUND ACCT (	RESTRICTED) - 3987	<u>72, 165450</u>			
FFCB Securities	Bank of New York	1,497,000.00	30-Nov-13	30-May-17	0.750%	5,613.75
	A RESERVE FUND ACCOUNT (REST					
FFCB Securities	Bank of New York	5,725,000.00	30-Nov-13	30-May-17	0.750%	21,468.75
	<b>B RESERVE FUND ACCOUNT (REST</b>	RICTED) - 398774, 165	<u>5490</u>			
FFCB Securities	Bank of New York	9,246,000.00	30-Nov-13	30-May-17	0.750%	34,672.50
	GRAND TOTAL:					\$ 170,222.31

#### SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments July-15

	BANK	INVESTMENT	FROM	то_	COUPON RATE	INTEREST
GENERAL FUND						
FNMA Step Notes FNMA Step Notes FNMA Step Notes FFCB Notes FFCB Notes T Notes	Raymond James Wells Fargo Advisors Raymond James Cutwater Asset Mngt., (Wells Fargo) Cutwater Asset Mngt., (Wells Fargo) Cutwater Asset Mngt., (Wells Fargo)	\$ 2,500,000.00 5,000,000.00 500,000.00 500,000.00 500,000.00 500,000.00	11-Feb-13 27-Jul-12 11-Feb-13 18-Mar-13 18-Mar-13 8-Aug-13	22-Jan-18 27-Jul-17 30-Jan-18 30-Jan-18 30-Jul-15 31-Jul-16	0.750% 1.000% 0.800% 0.940% 0.350% 1.500%	\$ 11,250.00 25,000.00 12,000.00 4,700.00 875.00 3,750.00
SENIOR LIEN BOND FUI 658451 FHt.B Discount Notes	ND & SECONDARY BOND FUND (RESTR	RICTED)-658451 & 6584 2,510,959.55	450-165010 & 020 25-Jun-15	24-Jul-15	0.000%	40.45
US Treasury SLGS	11A) EFC BOND RESERVE ACCOUNT-64 Bank of New York  13B) EFC BOND RESERVE ACCOUNT-29 Bank of New York	318,889.00	15-Mar-11 04-Nov-13	15-Jul-20	2.360%	3,762.89
	GRAND TOTAL:		U4-NOV-13	15-Jan-23	2.410%	4,927.17 \$ 66,305.51

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments August-15

	BANK	1	NVESTMENT	FROM	то_	COUPON RATE	tr	NTEREST
GENERAL FUND								
T- Notes NYCGEN Notes	Cutwater Asset Mngt., (Wells Fargo) Raymond James	S	500,000.00 500,000.00	8-Sep-11 15-Jun-15	31-Aug-16 1-Feb-24	0.890% 2.750%	s	2,500.00 3,743.06
SENIOR LIEN BOND	FUND & SECONDARY BOND FUND (R	<u>ESTR</u>	ICTED)-658451 &	658450-16501 <u>0</u> & 0	<u>20</u>			
	- 31Bank of New York		5,021,949.78	24-Jul-15	25-Aug-15	0.000%		111.60
	A EFC RESERVE ACCOUNT(RESTRICTE SLGS Bank of New York Bank of New York	ED), 29	704,736.00	28-Jul-05	01-Oct-25 31-Jul-15	3.802%		10,103.29
BOND FUND - 2014E US Treasury Bond - S	3 (2004A) EFC RESERVE ACCOUNT(RES SLGS BNY	STRIC	TED), 296124, 165 394,782.00	5 <u>330</u> 02-Jul-14	15-Aug-24	2.550%		5,033,47
	GRAND TOTAL	<b>-:</b>					\$	21,491.42

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments September-15

	BANK	<u> </u>	NVESTMENT	FROM	то	COUPON RATE	 ITEREST_
GENERAL FUND							
FHLB Notes	Cutwater Asset Mngt., (Wells Fargo)	\$	500,000.00	17-Sep-12	9-Sep-16	2.000%	\$ 5,000.00
FHLB Notes	Cutwater Asset Mngt., (Wells Fargo)		500,000.00	23-Jan-14	11-Mar-16	1.000%	2,500.00
FNMA Step Notes	Cutwater Asset Mngt., (Wells Fargo)		550,000.00	10-Dec-12	6-Dec-17	0.700%	962.50
T-Notes	Cutwater Asset Mngt., (Wells Fargo)		500,000.00	8-Feb-13	28-Feb-17	0.875%	2,187.50
FHLB Notes	HSBC Securities USA		2,000,000.00	30-Oct-13	26-Sep-19	1.620%	16,200.00
FNMA Step Notes	HSBC Securities USA		2,500,000.00	18-Dec-12	18-Dec-17	0.850%	5,312.50
FHLMC Notes	Morgan Stanley		1,000,000.00	25-Jun-15	25-Jun-20	2.050%	5,125.00
FHLMC Step Notes	Wells Fargo Advisors		1,500,000.00	29-Jun-15	29-Jun-20	1.500%	5,625.00
T-Notes	Cutwater Asset Mngt., (Wells Fargo)		540,000.00	23-May-14	31-Mar-17	1.000%	2,700.00
SENIOR LIEN BOND	FUND & SECONDARY BOND FUND	(RE	STRICTED)-65845	1 & 658450-165010	& 020		
658451			- "				
FHLB Discount Notes	Bank of New York		7,533,623.30	26-Aug-15	25-Sep-15	0.000%	376.70
	GRAND TOTAL:						\$ 45,989.20

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments October-15

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST_
GENERAL FUND						
FHLB Notes	HSBC Brokerage	\$ 2,000,000.00	30-Oct-13	26-Sep-19	1.620%	\$ 2.378.63
FHLMC Step Notes	Wells Fargo Advisors	2,000,000.00	27-Jul-15	27-Jul-20	1.100%	5,500.00
FNMA Step notes	Raymond James	3,000,000.00	11-Feb-13	30-Jan-18	0.800%	6,000.00
FHLB Step notes	HSBC Brokerage	2,500,000.00	13-May-13	30-Oct-20	1,250%	15,625.00
SENIOR LIEN BOND FUND & SE	CONDARY BOND FUND (F	RESTRICTED)-658451 &	658450-165010 & 020	<u>0</u>		
658451 FHLB Discount Notes	Bank of New York	10,045,863.26	26-Sep-15	23-Oct-15	0.000%	136.74
BOND FUND - 1999A (2010C) EFC	Debt Service Reserve-647	492-165130				
US Treasury SLGS	Bank of New York	290,275.00	24-Jun-10	01-Oct-18	2.980%	4,325.10
BOND FUND - 2012B (2002A) EFO	BOND RESERVE ACCOU	NT-296010-165260				
US Treasury Bond SLG	Bank of New York	452,319.00	21-Jun-12	15-Oct-22	1.760%	3,980.41
BOND FUND - 2006A RESERVE F		TED) - 350408, 165370				
FFCB Securities - Coupon Interest	- Bank of New York	6,846,000.00	30-Nov-13	30-May-17	0.750%	20,110.13
BOND FUND - SERIES 2007 A RE	SERVE FUND ACCT (REST	RICTED) - 399507, 1654	400			
FFCB Securities - Coupon Interest	- Bank of New York	3,816,000.00	30-Nov-13	30-May-17	0.750%	11,209.50
	GRAND TOT	AL:				\$ 69,265.51

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments November-15

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST _
GENERAL FUND						
FHLB Notes	HSBC Brokerage	\$ 2,500,000.00	17-May-13	15-May-20	1.540%	\$ 19,250.00
FNMA Step Notes	Raymond James	3,000,000.00	29-May-13	29-May-18	0.875%	13,125.00
FHLB Notes	Wells Fargo Advisors	2,500,000.00	28-May-13	28-May-20	1.690%	21,125.00
	ND & SECONDARY BOND F	UND (RESTRICTED)-	658451 <u>&amp; 658450-1</u>	65010 & 020		
658451 FHLB Discount Notes	Bank of New York	12,909,991.03	26-Oct-15	30-Nov-15	0.000%	103.67
		72,000,001.00	20 000 10	00 1101-10	0.00070	103.07
ROND FILIND - SERIES 10	94 SUB RESERVE FUND A	CCOUNT (DESTRICTE	:D) 200546 466040			
FFCB Securities	Bank of New York	835,000.00	31-May-15	! 30-Nov-15	0.750%	3,131,25
	<b></b>		, and the second			3,131,123
US Treasury SLGS	1A) EFC DEBT SERVICE R Bank of New York			45.5 45	0.0000	
US Treasury SEGS	bank of New York	46,667.00	15-Jun-15	15-Dec-15	2.360%	1,521.88
BOND FUND - 2005A (201	5D) EFC RESERVE ACCOL	JNT(RESTRICTED), 29	5998, 165340			
FNMA Notes	Bank of New York	402,185.31	20-Aug-15	06-Nov-15	1.375%	1,155,31
Cash	INDING RESERVE FUND A	CCT (DESTRICTED) 2	109772 466460			
FFCB Securities	Bank of New York	1.497.000.00	31-May-15	30-Nov-15	0.750%	5.613.75
		1,101,1000,00	o (may ro	00 1101 10	0.10070	0,010.10
	SERVE FUND ACCOUNT (R	<u> ESTRICTED) - 398771.</u>	<u>, 165480</u>			
FFCB Securities	Bank of New York	5,725,000.00	31-May-15	30-Nov-15	0.750%	21,468.75
BOND FUND - 2009 B RES	SERVE FUND ACCOUNT (R	ESTRICTED) - 398774	, 165490			
FFCB Securities	Bank of New York	9,246,000.00	31-May-15	30-Nov-15	0.750%	34,672.50
	GRAND TOTAL:					\$ 121,167.11

#### SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments December-15

## PHLB Step Notes   Morgan Stanley   \$ 2,000,000.00   30-Jul-15   30-Jan-19   1.000%   \$ 5,002.50		BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
T-Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 28-Feb-14 30-Nov-17 2.250% 5,625.00 FHLLMC HSBC Securities 2,000,000.00 4-Apr-13 11-Dec-17 1.000% 10,000.00 FHLB Step Notes Raymond James 2,500,000.00 11-Jun-13 11-Dec-20 1.250% 15,625.00 FHLB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 7-Jun-13 19-Jun-17 1.000% 2,500.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,500.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.100% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.100% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.100% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,500.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.000% 2,750.00 FFCB Notes Cutwater Asset MngL, (Wells Fargo) 500,000.00 30-Jan-14 30-Dec-15 0.000% 2,500.000% 2,500.000% 2,500.000 2,500.000 2,500	GENERAL FUND						
## FHLMC HSBC Securities	FHLB Step Notes	Morgan Stanley	\$ 2,000,000.00	30-Jul-15	30-Jan-19	1.000%	\$ 5,002.50
FHLB Step Notes Raymond James 2,500,000.00 11-Jun-13 11-Dec-20 1.250% 15,625.00 FHLB Notes Cutwater Asset Mngt., (Wells Fargo) 500,000.00 7-Jun-13 9-Jun-17 1.000% 2,500.00 FFCB Notes Cutwater Asset Mngt., (Wells Fargo) 500,000.00 30-Jan-14 28-Jun-17 1.100% 2,750.00 SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020 658451 FHLB Discount Notes Bank of New York 1,567,976.04 23-Nov-15 23-Dec-15 0.000% 23.96 SBOND FUND - 1998 (2011A) EFC CONST & RES ACCOUNT-647403-165120 US Treasury SLGS Bank of New York 243,889.00 15-Mar-11 15-Dec-17 2.360% 2,877.89 SBOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110 US Treasury SLGS Bank of New York 46,667.00 15-Jun-15 15-Dec-15 2.360% 550.67 SBOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200 FHLB Discount Notes Bank of New York 646,574.78 01-Jul-15 30-Dec-15 0.090% 425.22 SBOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-185280 FHLB Discount Notes Bank of New York 450,703.59 01-Jul-15 30-Dec-15 0.090% 296.41 SBOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27	T-Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	28-Feb-14	30-Nov-17	2.250%	5,625.00
FHLB Notes	FHLMC	HSBC Securities	2,000,000.00	4-Apr-13	11-Dec-17	1.000%	10,000.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020           658451         658451           FHLB Discount Notes         Bank of New York         1,567,976.04         23-Nov-15         23-Dec-15         0.000%         23.96           BOND FUND - 1998 (2011A) EFC CONST & RES ACCOUNT-647403- 165120         US Treasury SLGS         Bank of New York         243,889.00         15-Mar-11         15-Dec-17         2.360%         2,877.89           BOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110         US Treasury SLGS         Bank of New York         46,667.00         15-Jun-15         15-Dec-15         2.360%         550.67           BOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200         FHLB Discount Notes         Bank of New York         646,574.78         01-Jul-15         30-Dec-15         0.090%         425.22           BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280         FHLB Discount Notes         Bank of New York         450,703.59         01-Jul-15         30-Dec-15         0.090%         296.41           BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632         FHLB Discount Notes         Bank of New York         6,637,634.73         31-Dec-14         30-Dec-15         0.000%         4,365.27	FHLB Step Notes	Raymond James	2,500,000.00	11-Jun-13	11-Dec-20	1.250%	15,625.00
SENIOR LIEN BOND FUND & SECONDARY BOND FUND (RESTRICTED)-658451 & 658450-165010 & 020	FHLB Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	7-Jun-13	9-Jun-17	1.000%	2,500.00
658451 FHLB Discount Notes Bank of New York 1,567,976.04 23-Nov-15 23-Dec-15 0.000% 23.96  BOND FUND - 1998 (2011A) EFC CONST & RES ACCOUNT-647403- 165120 US Treasury SLGS Bank of New York 243,889.00 15-Mar-11 15-Dec-17 2.360% 2,877.89  BOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110 US Treasury SLGS Bank of New York 46,667.00 15-Jun-15 15-Dec-15 2.360% 550.67  BOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200 FHLB Discount Notes Bank of New York 646,574.78 01-Jul-15 30-Dec-15 0.090% 425.22  BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280 FHLB Discount Notes Bank of New York 450,703.59 01-Jul-15 30-Dec-15 0.090% 296.41  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27	FFCB Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	30-Jan-14	28-Jun-17	1.100%	2,750.00
658451 FHLB Discount Notes Bank of New York 1,567,976.04 23-Nov-15 23-Dec-15 0.000% 23.96  BOND FUND - 1998 (2011A) EFC CONST & RES ACCOUNT-647403- 165120 US Treasury SLGS Bank of New York 243,889.00 15-Mar-11 15-Dec-17 2.360% 2,877.89  BOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110 US Treasury SLGS Bank of New York 46,667.00 15-Jun-15 15-Dec-15 2.360% 550.67  BOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200 FHLB Discount Notes Bank of New York 646,574.78 01-Jul-15 30-Dec-15 0.090% 425.22  BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280 FHLB Discount Notes Bank of New York 450,703.59 01-Jul-15 30-Dec-15 0.090% 296.41  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27							
## FHLB Discount Notes   Bank of New York   1,567,976.04   23-Nov-15   23-Dec-15   0.000%   23.96    ### BOND FUND - 1998 (2011A) EFC CONST & RES ACCOUNT-647403- 165120   US Treasury SLGS   Bank of New York   243,889.00   15-Mar-11   15-Dec-17   2.360%   2,877.89    ### BOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110   US Treasury SLGS   Bank of New York   46,667.00   15-Jun-15   15-Dec-15   2.360%   550.67    ### BOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200   FHLB Discount Notes   Bank of New York   646,574.78   01-Jul-15   30-Dec-15   0.090%   425.22    ### BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280   FHLB Discount Notes   Bank of New York   450,703.59   01-Jul-15   30-Dec-15   0.090%   296.41    ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   FHLB Discount Notes   Bank of New York   6,637,634.73   31-Dec-14   30-Dec-15   0.000%   4,365.27    ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   FHLB Discount Notes   Bank of New York   6,637,634.73   31-Dec-14   30-Dec-15   0.000%   4,365.27    ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   FHLB Discount Notes   Bank of New York   6,637,634.73   31-Dec-14   30-Dec-15   0.000%   4,365.27    ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632   ### BOND FUND - 2013 REFUNDING RESERVE FUND.	SENIOR LIEN BOND	FUND & SECONDARY BOND FUND (F	RESTRICTED)-658451	& 658450-165010 <b>&amp;</b>	ß 020		
BOND FUND - 1998 (2011A) EFC CONST & RES ACCOUNT-647403- 165120 US Treasury SLGS Bank of New York 243,889.00 15-Mar-11 15-Dec-17 2.360% 2,877.89  BOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110 US Treasury SLGS Bank of New York 46,667.00 15-Jun-15 15-Dec-15 2.360% 550.67  BOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200 FHLB Discount Notes Bank of New York 646,574.78 01-Jul-15 30-Dec-15 0.090% 425.22  BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280 FHLB Discount Notes Bank of New York 450,703.59 01-Jul-15 30-Dec-15 0.090% 296.41  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27	658451						
## BOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110 US Treasury SLGS	FHLB Discount Notes	Bank of New York	1,567,976.04	23-Nov-15	23-Dec-15	0.000%	23.96
## BOND FUND - 2000A (2011A) EFC DEBT SERVICE RESERVE ACCOUNT-647767-165110 US Treasury SLGS	BOND FUND - 1998 (2	011A) EFC CONST & RES ACCOUNT-0	647403- 165120				
US Treasury SLGS Bank of New York 46,667.00 15-Jun-15 15-Dec-15 2.360% 550.67  BOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200 FHLB Discount Notes Bank of New York 646,574.78 01-Jul-15 30-Dec-15 0.090% 425.22  BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280 FHLB Discount Notes Bank of New York 450,703.59 01-Jul-15 30-Dec-15 0.090% 296.41  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27	US Treasury SLGS	Bank of New York	243,889.00	15-Mar-11	15-Dec-17	2.360%	2,877.89
US Treasury SLGS Bank of New York 46,667.00 15-Jun-15 15-Dec-15 2.360% 550.67  BOND FUND - 2001B (2011C) EFC BOND RESERVE ACCOUNT-648252-165200 FHLB Discount Notes Bank of New York 646,574.78 01-Jul-15 30-Dec-15 0.090% 425.22  BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280 FHLB Discount Notes Bank of New York 450,703.59 01-Jul-15 30-Dec-15 0.090% 296.41  BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632 FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27	BOND FUND - 2000A	(2011A) EFC DEBT SERVICE RESERVI	E ACCOUNT-647767-1	65110			
BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280         O1-Jul-15         30-Dec-15         0.090%         425.22           BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280         FHLB Discount Notes         Bank of New York         450,703.59         01-Jul-15         30-Dec-15         0.090%         296.41           BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632           FHLB Discount Notes         Bank of New York         6,637,634.73         31-Dec-14         30-Dec-15         0.000%         4,365.27					15-Dec-15	2.360%	550.67
BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280         O1-Jul-15         30-Dec-15         0.090%         425.22           BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280         FHLB Discount Notes         Bank of New York         450,703.59         01-Jul-15         30-Dec-15         0.090%         296.41           BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632           FHLB Discount Notes         Bank of New York         6,637,634.73         31-Dec-14         30-Dec-15         0.000%         4,365.27	BOND FUND - 2001B	2011C) EEC BOND BESERVE ACCOU	NT-649252-166200				
BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280           FHLB Discount Notes         Bank of New York         450,703.59         01-Jul-15         30-Dec-15         0.090%         296.41           BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632           FHLB Discount Notes         Bank of New York         6,637,634.73         31-Dec-14         30-Dec-15         0.000%         4,365.27	· · · · · · · · · · · · · · · · · · ·			01-Jul-15	30-Dec-15	0.000%	125.22
FHLB Discount Notes         Bank of New York         450,703.59         01-Jul-15         30-Dec-15         0.090%         296.41           BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632         FHLB Discount Notes         Bank of New York         6,637,634.73         31-Dec-14         30-Dec-15         0.000%         4,365.27	77122 210003111110100	Danit of Port	070,017.70	01-001-10	30-560-13	0.03070	423.22
FHLB Discount Notes         Bank of New York         450,703.59         01-Jul-15         30-Dec-15         0.090%         296.41           BOND FUND - 2013 REFUNDING RESERVE FUND. (RESTRICTED) - 666285, 165632         FHLB Discount Notes         Bank of New York         6,637,634.73         31-Dec-14         30-Dec-15         0.000%         4,365.27	BOND FUND - 2002G	(2011C) EFC BOND RESERVE ACCOU	NT-296012-165280				
FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27				01-Jul-15	30-Dec-15	0.090%	296.41
FHLB Discount Notes Bank of New York 6,637,634.73 31-Dec-14 30-Dec-15 0.000% 4,365.27	BOND FUND , 2012 DI	ELIMBING DESERVE FIND (BESTRIC	CTCD) 666206 46662	22			
					20 Dog 15	0.000%	A 255 27
GRAND TOTAL: \$ 50,041.92	TILD DISCOUNT HOLES	Dam of Hen Tolk	0,001,004.10	31-060-14	34-Def-13	0.00076	4,303.27
GRAND TOTAL: \$ 50,041.92							
		GRAND TOTAL:					\$ 50,041.92

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments January-16

	BANK	INVESTMENT	FROM	то	COUPON RATE	INTEREST
GENERAL FUND						
FHLB Notes	Raymond James	\$ 1,000,000.00	17-Jul-15	17-Jul-20	1.250%	\$ 12,500.00
SENIOR LIEN BONG	D FUND & SECONDARY	BOND FUND (RESTRIC	TED\658451 & 659	8450_165010 & 0 <i>20</i>		
658451		DOND! OND TREOTING	31 <u>231</u> -830431 & 630	3430-1030 10 ta 020	<u>.</u>	
FHLB Discount Notes	Bank of New York	4,147,670,47	24-Dec-15	21-Jan-16	0.000%	329.53
BOND FUND - 2000E	3 (2011A) FEC BOND RE	ESERVE ACCOUNT-6479	004_1651R0			
US Treasury SLGS	Bank of New York	318,889.00	15-Mar-11	15-Jul-20	2.360%	3,762.89
BOND FUND - 2002E	2 (2013B) EEC BOND DE	ESERVE ACCOUNT-2960	340 465340			
US Treasury SLGS	Bank of New York	408.894.00	04-Nov-13	15-Jan-23	2.410%	4.927.17
GC 1700001, 0200	Dank of 14CH Tolk	100,051.00	04-1404-13	13-3411-23	2.41070	4,921.11
BOND FUND - 2013A	RENEWAL NOTE Pym	nt Fund - 699962, 16521	3			
FHLB Discount Notes		100	18-Nov-15	15-Jan-16	-	8,458.33
	GRAND TOTA	AL:				\$ 29,977.92

### SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments February-16

	BANK	INVESTMENT	FROM	то	COUPON RATE	INT	TEREST
GENERAL FUND							
FHLB Notes	Raymond James	\$ 1,000,000.00	17-Jul-15	17-Jul-20	1.250%	\$	4,700.00
T-Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	8-Aug-13	31-Jul-16	1.500%		3,750.00
NYCGEN	Raymond James	500,000.00	15-Jun-15	1-Feb-24	2.750%		6.875.00
T-Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	8-Sep-11	31-Aug-16	1.000%		2,500.00
T-Notes	Cutwater Asset Mngt., (Wells Fargo)	500,000.00	8-Feb-13	28-Feb-17	0.875%		2,187.50
SENIOR LIEN BOND FU 658451	IND & SECONDARY BOND FUND (RE	STRICTED)-658451 8	658450-165010 & (	<u>)20</u>			
FHLB Discount Notes	Bank of New York	6,726,396.49	22-Jan-16	24-Feb-16	0.000%		1,603.51
BOND FUND - 2014B (20	004A) EFC RESERVE ACCOUNT(REST	TRICTED), 296124, 16	553 <u>30</u>				
US Treasury Bond - SLG	S Bank of New York	394,782.00	02-Jul-14	15-Aug-24	2.550%		5,033.47
	GRAND TOTAL:					\$ :	26,649.48

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments March-16

	BANK	INVESTMENT	FROM	то	COUPON RATE	 INTEREST	
GENERAL FUND							
FNMA Notes	HSBC Securities USA	\$ 2,000,000.00	30-Sep-15	30-Sep-20	1.750%	\$ 17,500.00	
FHLB Notes	Morgan Stanley	3,000,000.00	24-Nov-15	24-Nov-20	1.930%	14,475.00	
FHLMC Step Notes	Raymond James	2,000,000.00	30-Sep-15	30-Sep-20	1.250%	12,500,00	
FHLMC Step Notes	Wells Fargo Advisors	2,000,000.00	30-Sep-15	30-Sep-20	1.250%	12,500.00	
FHLB Notes	Cutwater Asset Mngt (Wells Fargo)	500,000.00	17-Sep-12	9-Sep-16	2.000%	5.000.00	
FHLB Notes	Cutwater Asset Mngt (Wells Fargo)	500,000.00	29-Jan-14	11-Mar-16	1.000%	2,500.00	
BOND FUND - 2011 REFU	UNDING RESERVE FUND ACCT. (RE	STRICTED) • 39795	3. 165550				
FHLMC Discount Notes	Bank of New York	2,437,000.00	03-Apr-15	31-Mar-16	0.2345%	5,667.38	
GRAND TOTAL:					\$ 70,142.38		

# SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments April-16

				COUPON				
	BANK	INVESTMENT	FROM	ТО	RATE	INTEREST		
GENERAL FUND								
T Notes	Cutwater Asset Mngt (Wells Fargo)	500,000.00	23-May-14	31-Mar-17	1.000%	2,700.00		
SENIOR LIEN BOND FU	ND & SECONDARY BOND FUND (	RESTRICTED)-658	451 & 658450-16 <u>5</u>	010 & 020				
658451								
FHLB Discount Notes	Bank of New York	6,726,396.49	22-Jan-16	24-Feb-16	0.000%	481.41		
BOND FUND - 1999A (20	10C) EFC Debt Service Reserve-64	7492-165130						
US Treasury SLGS	Bank of New York	290,275.00	24-Jun-10	01-Oct-18	2.980%	4,325,10		
BOND FUND - 2012B (2002A) EFC BOND RESERVE ACCOUNT-296010-165260								
US Treasury Bond SLG	Bank of New York	452,319.00	21-Jun-12	15-Oct-22	1.760%	3,980.41		
BOND FUND - 2002G (2011C) EFC BOND RESERVE ACCOUNT-296012-165280								
US Treasury Note -SLGS	Bank of New York	448,985.00	30-Dec-15	15-Oct-22	2.050%	2,690.84		
BOND FUND - 2005A (2015D) EFC RESERVE ACCOUNT(RESTRICTED), 295998, 165340								
US Treasury SLGS	Bank of New York	403,919.00	13-Nov-15	01-Oct-25	1.375%	3,553.60		
Cash								
GRAND TOTAL:						\$ 17,731.36		
GRAND TOTAL.						Ţ 11,101,00		

### SUFFOLK COUNTY WATER AUTHORITY Maturing Investments & Interest Payments May-16

					COUPON	
	BANK	INVESTMENT	FROM	ТО	RATE	INTEREST
GENERAL FUND					-	
FHLMC Notes	Wells Fargo Advisors	2,000,000.00	29-Jan-16	29-Oct-18	1.300%	6,500.00
FHLB Notes	HSBC Securities USA	2,500,000.00	17-May-13	15-May-20	1.540%	19,250.00
FNMA Step Notes	Raymond James	3,000,000.00	27-Nov-15	27-Nov-19	1.000%	15,000.00
FNMA Step Notes	Raymond James	3,000,000.00	29-May-13	29-May-18	0.875%	13,125.00
FHLB Notes	Wells Fargo Advisors	2,500,000.00	28-May-13	28-May-20	1.690%	21,125.00
FNMA Notes	Wells Fargo Advisors		30-Nov-15	-		
	_	3,000,000.00		30-Nov-18	1.250%	18,750.00
T-Note	Wells Fargo Advisors	500,000.00	28-Feb-14	30-Nov-17	2.250%	5,625.00
SENIOD LIEN BOND	FIND & SECONDARY BOND	FIND (BESTRICTER) CO	454 9 000450 4050	140 0 000		
658451	FUND & SECONDARY BOND	FUND (RESTRICTED)-030	451 & 030430-1650	110 & 020		
FNMA Discount Notes	Bank of New York	\$ 9,306,958.39	24-Feb-16	25-May-16	0.000%	7,041.61
FHLB Discount Notes	Bank of New York			•		•
FILE DISCOUNT NOTES	ballk of New York	5,159,127.10	26-Apr-16	25-May-16	0.000%	872.90
Cash (combined total)	Bank of New York	343.24		31-May-16		
, , , , , , , , , , , , , , , , , , ,	60	3 (3.2 )		or may to		
BOND FUND - SERIE	S 1994 SUB RESERVE FUND	ACCOUNT (RESTRICTED)	399516, 165040			
FFCB Securities	Bank of New York	835,000.00	30-May-13	30-May-17	0.750%	3,131.25
		ŕ	•	•		-,
BOND FUND - 2011A	(2001A) EFC BOND RESERVE	<b>ACCOUNT (RESTRICTED</b>	)-647976, GL 16509	90		
US Treasury Bond-SLO		128,973.00	15-Mar-11	15-May-21	2.360%	1,521.88
		,		, , , , , , , , , , , , , , , , , , , ,	,+	.,
BOND FUND - 2011C	(2001B) EFC BOND RESERVE	E ACCOUNT (RESTRICTED	), 648252, GL 1652	00		
US Treasury Note -SL0		645,708.00	30-Dec-15	15-May-21	1.800%	4,374.49
		2 (0): 20,02		10 1112, 21	1.00070	1,51 1.15
BOND FUND - SERIES	S 2007A RESERVE FUND ACC	CT (RESTRICTED) - 399507	165400			
FNMA Discount Notes		731,063.04	17-Nov-15	27 May 46	0.000%	020.00
THINA DISCOUNT HOLES	Dalik Of 14eW TORK	731,003.04	11-1404-12	27-May-16	0.00078	936.96
BOND FILMD 2000 A	RESERVE FUND ACCOUNT	DESTRICTED\ 200774 46	E400			
FFCB Securities	Bank of New York			00.14 47	0.7500/	04 400 75
FFCB Securities	Bank of New York	5,725,000.00	30-May-13	30-May-17	0.750%	21,468.75
BOND FIND - 2000 B	RESERVE FUND ACCOUNT	PESTRICTER\ 200774 16	:5400			
FFCB Securities	Bank of New York			20 14 47	0.7508/	24.670.50
FFCD Securities	bank of New York	9,246,000.00	30-May-13	30-May-17	0.750%	34,672.50
POND FUND 2000 D	EELINDING BESERVE EUND	ACCT (DESTRICTED) 200:	770 400450			
	EFUNDING RESERVE FUND					
FFCB Securities	Bank of New York	1,497,000.00	30-May-13	30-May-17	0.750%	5,613.75
DOND FUND 1040 D	EELINDING DEGERVE EURIG					
	EFUNDING RESERVE FUND					
FHLB Discount Notes	Bank of New York	9,359,475.23	29-May-15	27-May-16	0.000%	27,524.77
	RESERVE FUND ACCT. (RES					
FHLB Discount Notes	Bank of New York	7,066,219.34	29-May-15	27-May-16	0.000%	20,780.66
	<u>EFUNDING RESERVE FUND.</u>	(RESTRICTED) - 666285, 16	<u> 55632</u>		- 1	
FHLB Discount Notes	Bank of New York	6,646,232.04	30-Dec-15	31-May-16	0.000%	8,767.96
				_		
BOND FUND - 2014A	RESERVE FUND. (RESTRICT)	ED) - 552333, 165635				
FHLB Discount Notes		4,578,683.20	22-May-15	20-May-16	0.000%	13,316.80
		II a	,,		2.222.0	
BOND FUND - 2014B	RESERVE FUND. (RESTRICTI	ED) - 552336, 165638				
FHLB Discount Notes		4,658,451.20	26-May-15	20-May-16	0.000%	13,548.80
210000111110100		7,000,701.20	Lo May-10	20-141By-10	0.00078	10,040.00
BOND FUND - 2015 REF RESERVE FD1. (RESTRICTED) - 342111, 165644						
FNMA Discount Notes		10,469,988.69	18-Nov 15	17.May 16	0.0009/	10 011 21
THE PROPERTY OF THE PROPERTY O	DOLK OLIVEAL LOIK	10,405,500.05	18-Nov-15	17-May-16	0.000%	10,011.31
BOND EUND 20454	DECEBVE ED4 (DECTRICTED	342400 465644				
	RESERVE FD1 (RESTRICTED		40.11 47	490 14 45		
FNMA Discount Notes	bank of New York	3,859,309.76	18-Nov-15	17-May-16	0.000%	3,690.24
		27.4				
	GRAND TO	OTAL:				\$ 276,649.63