

**ERIE COUNTY WATER AUTHORITY
NOVEMBER 2018 CASH & INVESTMENT REPORT**

Investment	Total Invested		Change	Interest Income		November Rate of Return	October Rate of Return
	November 30, 2018	October 31, 2018		November 30, 2018	Year-to-Date		
M&T- Wilmington Money Market	13,605,312.59	115,779.71	13,489,532.88	196.83	24,800.17	1.92%	1.86%
Treasuries	40,411,587.58	52,941,164.18	(12,529,576.60)	83,276.35	506,765.48	1.702% - 2.40%	1.98% - 2.40%
98B Yield Restricted SLGS	1,179,266.00	1,179,266.00	-	3,039.46	33,434.06	3.09%	3.09%
2003 Yield Restricted SLGS	862,839.00	862,839.00	-	1,783.20	19,615.20	2.48%	2.48%
2008 Yield Restricted SLGS	-	4,577,000.00	(4,577,000.00)	11,251.75	123,769.70	0.00%	2.95%
Cash-on-Hand & Deposits	38,208,434.94	34,871,955.52	3,336,479.42	14,425.16	124,825.13	Compensating Balance, CD, NOW, Money Mkt (0.15% - 2.30%)	Compensating Balance, CD, NOW, Money Mkt (0.15% - 2.30%)
Totals	\$ 94,267,440.11	\$ 94,548,004.41	\$ (280,564.30)	\$ 113,972.75	\$ 833,209.74		

Actual	\$	113,972.75	\$	833,209.74
Budget	\$	32,487.00	\$	357,357.00
Variance	\$	81,485.75	\$	475,852.74

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Accounts/Funds	Total	Invested in M&T- Wilmington Money		Local Banks	1998 Yield Restricted SLGS	2003 Yield Restricted SLGS	2008 Yield Restricted SLGS
		Market Fund	Treasuries				
Operating and Maintenance	20,735,764.18	-	9,909,205.16	10,826,559.02			
Extension & Improvement	22,407,361.89	-	9,168,882.32	13,238,479.57			
Water System Revenue Fund	12,464,964.59	-	-	12,464,964.59			
Customer Deposits	1,648,003.81	-	-	1,648,003.81			
VDC Escrow	-	-	-	-			
Sect 125 Employee Withholding	30,427.95	-	-	30,427.95			
Construction Fund 2018	20,737,265.11	890.92	20,736,374.19				
Debt Service 98B	301,761.13	101,746.12	200,015.01				
Debt Service 2003F	478,289.53	81,178.63	397,110.90				
Debt Service 2008	5,830,747.88	5,830,747.88	-				
Debt Service 2016	2,540,584.65	2,540,584.65	-				
Debt Service 2018	405,404.82	405,404.82	-				
2016 Rebate Account	-	-	-				
Bond Issuance Cost 2018	-	-	-				
Debt Service Reserve 98B	1,179,326.29	60.29	-		1,179,266.00		
Debt Service Reserve 2003F	862,884.69	45.69	-			862,839.00	
Debt Service Reserve 2008	4,644,653.59	4,644,653.59	-				0.00
Totals	\$ 94,267,440.11	\$ 13,605,312.59	\$ 40,411,587.58	\$ 38,208,434.94	\$ 1,179,266.00	\$ 862,839.00	\$ -