

ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

December 14, 2018



To: Commissioners Schad, Carney and Jones

From: Robert J. Lichtenthal, Jr., Deputy Director

Subject: November 2018 Investment Report

The Investment Guidelines of the Erie County Water Authority requires that at a minimum a monthly investment report shall be presented to the Board of Commissioners.

In compliance with this requirement, I am submitting the November 2018 Investment Report.