

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

Investment	Total Invested December 31, 2018	Total Invested November 30, 2018	Change	Interest Income December 31, 2018	Interest Income Year-to-Date	December Rate of Return	November Rate of Return
M&T- Wilmington Money Market	661,582.79	13,605,312.59	(12,943,729.80)	10,317.55	35,117.72	1.79%	1.92%
Treasuries	42,004,777.89	40,411,587.58	1,593,190.31	62,495.69	569,261.17	2.305% - 2.59%	1.702% - 2.40%
98B Yield Restricted SLGS	1,179,266.00	1,179,266.00	-	3,039.46	36,473.52	3.09%	3.09%
2003 Yield Restricted SLGS	862,839.00	862,839.00	-	1,783.20	21,398.40	2.48%	2.48%
2008 Yield Restricted SLGS	-	-	-	-	123,769.70	0.00%	0.00%
Cash-on-Hand & Deposits	40,080,233.43	38,208,434.94	1,871,798.49	16,112.54	140,937.67	Compensating Balance, CD, NOW, Money Mkt (0.15% - 2.30%)	Compensating Balance, CD, NOW, Money Mkt (0.15% - 2.30%)
Totals	\$ 84,788,699.11	\$ 94,267,440.11	\$ (9,478,741.00)	\$ 93,748.44	\$ 926,958.18		

Actual	\$	93,748.44	\$	926,958.18
Budget	\$	32,643.00	\$	390,000.00
Variance	\$	61,105.44	\$	536,958.18

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

Accounts/Funds	Total	Invested in M&T- Wilmington Money Market Fund	Invested in Treasuries	Local Banks	1998 Yield Restricted SLGS	2003 Yield Restricted SLGS	2008 Yield Restricted SLGS
Operating and Maintenance	23,239,621.33	-	9,929,491.69	13,310,129.64			
Extension & Improvement	22,472,870.85		11,937,153.52	10,535,717.33			
Water System Revenue Fund	14,480,691.35	-		14,480,691.35			
Customer Deposits	1,728,222.01			1,728,222.01			
VDC Escrow	-			-			
Sect 125 Employee Withholding	25,473.10			25,473.10			
Construction Fund 2018	19,454,493.05	672.84	19,453,820.21				
Debt Service 98B	402,542.63	101,290.07	301,252.56				
Debt Service 2003F	558,691.86	558,691.86	-				
Debt Service 2008	-	-	-				
Debt Service 2016	261,354.61	42.42	261,312.19				
Debt Service 2018	122,512.48	764.76	121,747.72				
2016 Rebate Account	-	-		-			
Bond Issuance Cost 2018	-	-		-			
Debt Service Reserve 98B	1,179,341.15	75.15			1,179,266.00		
Debt Service Reserve 2003F	862,884.69	45.69				862,839.00	
Debt Service Reserve 2008	-	-					0.00
Totals	\$ 84,788,699.11	\$ 661,582.79	\$ 42,004,777.89	\$ 40,080,233.43	\$ 1,179,266.00	\$ 862,839.00	\$ -