

<u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2016</u>				
<u>SCWA Accounts</u>	<u>Y/E Account Balance</u>	<u>Interest Earned</u>		
<u>Authority Funds</u>		2016	2015	2014
BSNB MMIA (Revenue Fund)	\$ 2,575,108.22	\$ 4,926.35	\$ 1,383.27	\$ 1,060.43
BSNB Operating Account	\$ 82,724.67	\$ 51.01	\$ 52.64	\$ 73.65
BSNB Renewal & Replacement	\$ 5,201,214.92	\$ 1,058.85	\$ 659.77	\$ 31.64
BSNB Health Reimb. Account	\$ 1,758.77	\$ -	\$ -	\$ -
BSNB Payroll Account	\$ 1,821.11	\$ -	\$ -	\$ -
Total Interest Earned		\$ 6,036.21	\$ 2,095.68	\$ 1,165.72
Trustee - Wells Fargo	Accounts Related to the 2008 Bonds (Restricted)			
Debt Service Reserve Fund - US Treasury Cash Reserves 632	Closed out 11/30/16	\$ 8.33	\$ 37.41	\$ 20.31
US Treasury Note \$500,000	Sold 05/02/16	\$ 3,437.50	\$ 3,437.50	\$ -
	Interest on Sale	\$ 1,176.97	\$ (298.91)	
Federal Home Loan Bank	Matured 3/13/15	\$ -	\$ 2,437.50	\$ 3,900.50
	Realized Gain		\$ 6,032.00	
Federal Home Loan Mtge. Corp.	Called 03/13/14	\$ -	\$ -	\$ 15,437.50
Construction Fund	Closed out 11/30/16	\$ 1.15	\$ 6.38	\$ 5.15
Debt Service Fund	\$ 2.36	\$ 0.04	\$ 1.13	\$ -
Total Interest Earned		\$ 4,623.99	\$ 11,653.01	\$ 19,363.46
Trustee - Wells Fargo	Accounts Related to the 2014 Bonds (Restricted)			
Treasury Cash Reserves 632	\$ 298,275.59	\$ 18.91	\$ 5.94	\$ 1.46
Construction Fund	\$ 370,106.73	\$ 25.39	\$ 24.49	\$ 18.09
Debt Service Fund	\$ 0.49	\$ 0.49	\$ 1.13	\$ 0.75
Cost of Issuance	Closed Out 3/3/16	\$ 0.03	\$ 0.19	\$ 0.07
Total Interest Earned		\$ 44.82	\$ 31.75	\$ 20.37
Trustee - Wells Fargo	Accounts Related to the 2016 Refunded Bonds (Restricted)			
Treasury Cash Reserve 125	\$ 12,686.17	\$ 2.95		
US Treasury Bill Due 04/27/17	\$ 455,000.00	\$ -		
US Treasury Note - Due 04/30/20	\$ 447,000.00	\$ 3,073.15		
US Treasury Note - Due 04/30/19	\$ 448,000.00	\$ 2,800.00		
US Treasury Note - Due 04/30/18	\$ 454,000.00	\$ 1,418.75		
US Treasury Note - Due 04/30/21	\$ 433,000.00	\$ 4,871.25		
Debt Service Fund	\$ 15,538.27	\$ 245.58		
Cost of Issuance	Closed Out 11/30/16	\$ 44.84		
Total Interest Earned		\$ 12,456.52		
YTD Comparison		\$ 23,161.54	\$ 13,780.44	\$ 20,549.55
Note: 2008 Escrow Funds are not reported as they are considered owed to bondholders.				