

<u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2017</u>				
SCWA Accounts	Y/E Account Balance			Interest Earned
Authority Funds		2017	2016	2015
BSNB MMIA (Revenue Fund)	\$ 1,958,368.31	\$ 4,074.14	\$ 4,926.35	\$ 1,383.27
BSNB Operating Account	\$ 215,407.72	\$ 75.77	\$ 51.01	\$ 52.64
BSNB Renewal & Replacement	\$ 5,200,387.66	\$ 2,600.74	\$ 1,058.85	\$ 659.77
BSNB Health Reimb. Account	\$ 2,497.83	\$ -	\$ -	\$ -
BSNB Payroll Account	\$ 770.18	\$ -	\$ -	\$ -
Total Interest Earned		\$ 6,750.65	\$ 6,036.21	\$ 2,095.68
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
US Treasury Note \$500,000	Matured 05/02/16	\$ -	\$ 3,437.50	\$ 3,437.50
	Interest on Sale	\$ -	\$ 1,176.97	\$ (298.91)
US Treasury Note \$817,503	Matured 03/01/17	\$ -	\$ -	\$ -
	Interest on Sale	\$ 2,956.44	\$ -	\$ -
Federal Home Loan Bank	Matured 3/13/15	\$ -	\$ -	\$ 2,437.50
	Realized Gain	\$ -	\$ -	\$ 6,032.00
Construction Fund	Closed out 11/30/16	\$ -	\$ 1.15	\$ 6.38
Debt Service Fund	\$ 2.33	\$ -	\$ 0.04	\$ 1.13
Total Interest Earned		\$ 2,956.44	\$ 4,623.99	\$ 11,653.01
Trustee - Wells Fargo	Accounts Related to the 2014 Bonds (Restricted)			
Treasury Cash Reserves 632	\$ 299,426.83	\$ 1,151.24	\$ 18.91	\$ 5.94
Construction Fund	\$ 371,535.21	\$ 1,428.48	\$ 25.39	\$ 24.49
Debt Service Fund	\$ 27.91	\$ 27.42	\$ 0.49	\$ 1.13
Cost of Issuance	Closed Out 3/3/16	\$ -	\$ 0.03	\$ 0.19
Total Interest Earned		\$ 2,607.14	\$ 44.82	\$ 31.75
Trustee - Wells Fargo	Accounts Related to the 2016 Refunded Bonds (Restricted)			
Treasury Cash Reserve 125	\$ 16,806.53	\$ 75.69	\$ 2.95	
US T- Bill Matured 04/27/17	\$ 455,000.00		\$ -	
	Interest from Sale	\$ 2,024.75		
US Treasury Note - Due 04/30/18	\$ 454,000.00	\$ 2,837.50	\$ 1,418.75	
US Treasury Note - Due 04/30/19	\$ 448,000.00	\$ 5,600.00	\$ 2,800.00	
US Treasury Note - Due 04/30/20	\$ 447,000.00	\$ 6,146.26	\$ 3,073.15	
US Treasury Note - Due 04/30/21	\$ 433,000.00	\$ 9,742.50	\$ 4,871.25	
US Treasury Note - Due 04/30/22	\$ 481,000.00	\$ 4,277.37	\$ -	
Debt Service Fund	\$ 300.93	\$ 69.66	\$ 245.58	
Cost of Issuance	Closed Out 11/30/16	\$ -	\$ 44.84	
Total Interest Earned		\$ 30,773.73	\$ 12,456.52	
YTD Comparison		\$ 43,087.96	\$ 23,161.54	\$ 13,780.44
Note: 2008 Escrow Funds are not reported as they are considered owed to bondholders.				