

<u>Saratoga County Water Authority Investment Report for Fiscal YE 12/31/2021</u>					
<u>SCWA Accounts</u>	<u>Book Balance</u>	<u>Book Balance</u>	<u>Interest Rate @</u>	<u>Interest Income</u>	
<u>Authority Funds</u>	<u>1/1/2021</u>	<u>12/31/2021</u>	<u>12/31/2021</u>	<u>12/31/2021</u>	
BSNB 60 Day CD	\$ 506,356	\$ -	0.05	\$ 62	
BSNB Revenue Fund	\$ 3,599,081	\$ 966,718	0.10	\$ 1,965	
BSNB Operating Account	\$ 293,119	\$ 284,068	0.03	\$ 105	
BSNB Renewal & Replacement	\$ 450,484	\$ 1,251,594	0.10	\$ 1,110	
BSNB Health Reimb. Account	\$ 2,749	\$ 2,549	0.00	\$ -	
BSNB Halfmoon Project	\$ 307,857	\$ 5	0.00	\$ -	
BSNB Payroll Account	\$ 7,287	\$ 1,892	0.00	\$ -	
Total Interest Earned				\$ 3,243	\$ 3,243
SNB 6 mos. CD*	\$ 5,009,836	\$ -	0.15	\$ 4,054	
SNB Savings Account	\$ -	\$ 13,892	0.03	\$ 2	
* Moved to Adirondack Trust 07/15/21				\$ 4,056	\$ 4,056
Adk. Trust 6 mos. CD	\$ -	\$ 5,000,000.00	0.15%	\$ 3,291	\$ 3,291
Trustee - Wells Fargo	Accounts Related to the 2014 Bonds (Restricted)				
Construction Fund	\$ 384,873	\$ 2	Market	\$ 29	
Debt Service Fund	\$ 23,804	\$ 2,250	Market	\$ 6	
Debt Service Reserve Fund	\$ 286,565	\$ 50,001	Market	\$ 20	
Total Interest Earned				\$ 55	\$ 55
Trustee - Wells Fargo	Accounts Related to the 2016 Refunded Bonds (Restricted)				
Debt Service Fund	\$ 619	\$ 107,215	Market	\$ 9	
Debt Service Reserve Fund	\$ 2,378,424	\$ 2,236,814	1.75-2.25	\$ 35,895	
Total Interest Earned				\$ 35,904	\$ 35,904
Trustee - Wells Fargo	Accounts Related to the 2020A EFC Note - Restricted				
Construction Fund	\$ 189,475	\$ 6	Market	\$ 5	
Debt Service Fund	\$ -	\$ -		\$ -	
Debt Service Reserve Fund	\$ -	\$ -		\$ -	
				\$ 5	\$ 5
Trustee - Wells Fargo	Accounts Related to the 2020B EFC Note - Restricted				
Debt Service Fund	\$ -	\$ 0		\$ 1	
Debt Service Reserve Fund	\$ 117,890	\$ 119,089	1.29	\$ 1,203	
				\$ 1,204	\$ 1,204
Trustee - Wells Fargo	Accounts Related to the 2021 EFC Note - Restricted				
Construction Fund	\$ -	\$ 2		\$ 2	\$ 2
Debt Service Fund					
Debt Service Reserve Fund					
Trustee - Wells Fargo	Accounts Related to 2021 Refunding - Restricted				
Cost of Issuance Fund	\$ -	\$ 18,491		\$ -	
Debt Service Fund	\$ -	\$ -		\$ -	
Debt Service Reserve Fund	\$ -	\$ 816,390		\$ -	\$ -
					\$ 47,760