

ERIE COUNTY WATER AUTHORITY
INVESTMENT AND TRUSTEE FEES
For the Year Ended December 31, 2020

Investment Fees			-
Debt Management Fees			
	M&T		
	Bond Trustee Fees		
	Series 2003F	6,000	
	Series 2016	3,500	
	Series 2018	<u>3,500</u>	
			13,000
	Environmental Facilities Corp		
	Administrative Fee-Series 2003F	<u>4,649</u>	
			4,649
	Total		<u><u>17,649</u></u>