

**ERIE COUNTY WATER AUTHORITY
OCTOBER 2021 CASH & INVESTMENT REPORT**

Investment	Total Invested October 31, 2021	Total Invested September 30, 2021	Change	Interest Income October 31, 2021	Interest Income Year-to-Date	October Rate of Return	September Rate of Return
Treasuries	\$35,215,714.64	\$34,755,271.98	\$460,442.66	\$11,501.13	\$96,481.58	.0125% - .099%	.02% - .099%
2003 Yield Restricted SLGS	862,839.00	862,839.00	-	1,783.20	17,832.00	2.48%	2.48%
NOW(Compensating Balance) Accounts & Cash	13,951,715.75	13,090,084.16	861,631.59	209.26	2,425.60	.01%-.03%	.01%-.03%
Money Market Accounts	33,392,910.07	33,547,069.09	(154,159.02)	1,595.59	36,225.59	.01%-.10%	.01%-.10%
Certificates of Deposit	8,280,000.00	8,520,000.00	(240,000.00)	482.17	3,065.63	0.05%-.15%	0.05%-.15%
Investment Premiums/(Discounts)	5,047.31	15,350.75	(10,303.44)	(10,303.44)	(82,370.01)		
Total Cash & Investments	\$91,708,226.77	\$90,790,614.98	\$917,611.79	\$5,267.91	\$73,660.39		

Actual	\$	5,267.91	\$	73,660.39
Budget	\$	4,165.00	\$	41,650.00
Variance	\$	1,102.91	\$	32,010.39

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Accounts/Funds	Total	Invested in Treasuries	Now Accounts & Cash	Invested in Money Markets	Invested in CD's	2003 Yield Restricted SLGS	Investment Premiums/ (Discounts)
Operating and Maintenance	43,600,347.86	17,194,420.12	5,636,951.64	13,688,976.10	7,080,000.00		
Extension & Improvement	23,942,486.39	14,478,548.61	-	8,263,937.78	1,200,000.00		
Water System Revenue Fund	17,313,949.61		7,148,032.24	10,165,917.37			
Customer Deposits	2,391,536.59		1,119,066.60	1,272,469.99			
Sect 125 Employee Withholding	47,665.27		47,665.27				
Debt Service 2003F	338,063.23	337,969.38		93.85			
Debt Service 2016	2,413,320.49	2,412,828.97		491.52			
Debt Service 2018	792,916.56	791,947.56		969.00			
Debt Service Reserve 2003F	862,893.46			54.46		862,839.00	
Investment Premium/(Discount)	5,047.31						5,047.31
Totals	\$ 91,708,226.77	\$ 35,215,714.64	\$ 13,951,715.75	\$ 33,392,910.07	\$ 8,280,000.00	\$ 862,839.00	\$ 5,047.31

Treasuries		Money Markets	
0.010%-0.019%	381,993.10	0.01%	\$17,716,054.36
0.020%-0.029%	\$2,014,832.39	0.02%	0.00
0.030%-0.039%	6,245,920.42	0.03%	474,031.23
0.050%-0.059%	14,992,274.72	0.10%	15,202,824.48
0.060%-0.069%	7,199,694.01		\$33,392,910.07
0.090%-0.099%	4,381,000.00		
	<u>\$35,215,714.64</u>		