

**RESOLUTION – INVESTMENT REPORT (2018)**

At a meeting of the Rensselaer County Water and Sewer Authority, held at 1600 Seventh Avenue, Troy, New York, on the 28<sup>th</sup> day of March, 2019, at 3:00 p.m. local time, the following Members of the Authority were:

	<b>PRESENT:</b>	<b>ABSENT:</b>
Robert Pasinella, Jr.	<u>X(via phone)</u>	_____
Kenneth M. Harting	<u>X(via phone)</u>	_____
John Mooney	_____	<u>X</u>
John Fetscher	<u>X</u>	_____

**ALSO PRESENT:**

John J. Bonesteel, Chief Executive Officer  
Robert Hotz, Chief Financial Officer  
Jay H. Sherman, Secretary  
Philip H. Dixon, Authority Counsel

After the meeting had been duly called to order, the following Resolution was offered by Mr. Harting and seconded by Mr. Pasinella, to wit:

**WHEREAS**, the Chief Financial Officer of the Rensselaer County Water and Sewer Authority (the “Authority”) has prepared an Investment Report for calendar year 2018 for the Authority and the members of the Authority have reviewed such report.

**NOW, THEREFORE**, it is hereby

**RESOLVED**, that the Investment Report for calendar year 2018, in the form annexed hereto, is hereby approved; and it is further

**RESOLVED**, that the Investment Report be filed/posted as required by applicable provisions of law.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

Robert Pasinella, Jr.	voting <u>Yes</u>
Kenneth M. Harting	voting <u>Yes</u>
John Mooney	voting <u>Absent</u>
John Fetscher	voting <u>Yes</u>

The foregoing Resolution was thereupon declared duly adopted.

**2018 WATER AND SEWER**

	Date	Name	Memo
<b>SEWER BOND CONSTRUCTION ACCOUNT</b>			
	01/02/2018	INTEREST	Deposit
	02/01/2018	INTEREST	Deposit
	03/01/2018	INTEREST	Deposit
	04/02/2018	INTEREST	Deposit
	05/01/2018	INTEREST	Deposit
	06/01/2018	INTEREST	Deposit
	07/02/2018	INTEREST	Deposit
	08/01/2018	INTEREST	Deposit
	09/04/2018	INTEREST	Deposit
	10/01/2018	INTEREST	Deposit
<b>Total SEWER BOND CONSTRUCTION ACCOUNT</b>			
<b>SEWER BOND DS &amp; SINKING ACCOUNT</b>			
	01/02/2018	INTEREST	Deposit
	02/01/2018	INTEREST	Deposit
	03/01/2018	INTEREST	Deposit
	04/02/2018	INTEREST	Deposit
	05/01/2018	INTEREST	Deposit
	06/01/2018	INTEREST	Deposit
	07/02/2018	INTEREST	Deposit
	08/01/2018	INTEREST	Deposit
	09/04/2018	INTEREST	Deposit
	10/01/2018	INTEREST	Deposit
<b>Total SEWER BOND DS &amp; SINKING ACCOUNT</b>			
<b>SEWER BOND DSR ACCOUNT</b>			
	01/02/2018	INTEREST	Deposit
	02/01/2018	INTEREST	Deposit
	03/01/2018	INTEREST	Deposit
	04/02/2018	INTEREST	Deposit
	05/01/2018	INTEREST	Deposit
	06/01/2018	INTEREST	Deposit
	07/02/2018	INTEREST	Deposit
	08/01/2018	INTEREST	Deposit
	09/04/2018	INTEREST	Deposit
	10/01/2018	INTEREST	Deposit
<b>Total SEWER BOND DSR ACCOUNT</b>			
<b>SEWER BOND REVENUE ACCOUNT</b>			
	01/02/2018	INTEREST	Deposit
	02/01/2018	INTEREST	Deposit
	03/01/2018	INTEREST	Deposit
	04/02/2018	INTEREST	Deposit
	05/01/2018	INTEREST	Deposit

## AUTHORITY INVESTMENT REPORT

Split	Amount	Cumulative Balance
		\$0.00
Sewer bond Interest Income	\$142.10	\$142.10
Sewer bond Interest Income	\$147.70	\$289.80
Sewer bond Interest Income	\$135.66	\$425.46
Sewer bond Interest Income	\$169.73	\$595.19
Sewer bond Interest Income	\$179.18	\$774.37
Sewer bond Interest Income	\$180.98	\$955.35
Sewer bond Interest Income	\$187.83	\$1,143.18
Sewer bond Interest Income	\$203.56	\$1,346.74
Sewer bond Interest Income	\$200.71	\$1,547.45
Sewer bond Interest Income	\$19.75	\$1,567.20
	<b>\$1,567.20</b>	<b>\$1,567.20</b>
Sewer bond Interest Income	\$94.13	\$1,661.33
Sewer bond Interest Income	\$133.71	\$1,795.04
Sewer bond Interest Income	\$156.47	\$1,951.51
Sewer bond Interest Income	\$57.85	\$2,009.36
Sewer bond Interest Income	\$99.26	\$2,108.62
Sewer bond Interest Income	\$155.83	\$2,264.45
Sewer bond Interest Income	\$208.85	\$2,473.30
Sewer bond Interest Income	\$271.53	\$2,744.83
Sewer bond Interest Income	\$6,576.34	\$9,321.17
Sewer bond Interest Income	\$1,135.89	\$10,457.06
	<b>\$8,889.86</b>	<b>\$10,457.06</b>
Sewer bond Interest Income	\$361.67	\$10,818.73
Sewer bond Interest Income	\$397.99	\$11,216.72
Sewer bond Interest Income	\$373.17	\$11,589.89
Sewer bond Interest Income	\$466.88	\$12,056.77
Sewer bond Interest Income	\$501.71	\$12,558.48
Sewer bond Interest Income	\$544.99	\$13,103.47
Sewer bond Interest Income	\$565.62	\$13,669.09
Sewer bond Interest Income	\$612.97	\$14,282.06
Sewer bond Interest Income	\$620.74	\$14,902.80
Sewer bond Interest Income	\$81.21	\$14,984.01
	<b>\$4,506.95</b>	<b>\$14,984.01</b>
Sewer bond Interest Income	\$135.87	\$15,099.88
Sewer bond Interest Income	\$120.88	\$15,220.76
Sewer bond Interest Income	\$82.24	\$15,303.00
Sewer bond Interest Income	\$60.10	\$15,363.10
Sewer bond Interest Income	\$82.07	\$15,445.17

		06/01/2018	INTEREST	Deposit
		07/02/2018	INTEREST	Deposit
		08/01/2018	INTEREST	Deposit
		09/04/2018	INTEREST	Deposit
		10/01/2018	INTEREST	Deposit
<b>Total SEWER BOND REVENUE ACCOUNT</b>				
<b>SEWER REDEMPTION &amp; ACCUM FUND</b>				
		01/02/2018	INTEREST	Deposit
		02/01/2018	INTEREST	Deposit
		03/01/2018	INTEREST	Deposit
		04/02/2018	INTEREST	Deposit
		05/01/2018	INTEREST	Deposit
		06/01/2018	INTEREST	Deposit
		07/02/2018	INTEREST	Deposit
		08/01/2018	INTEREST	Deposit
		09/04/2018	INTEREST	Deposit
<b>Total SEWER REDEMPTION &amp; ACCUM FUND</b>				
<b>RCWSA Total Interest Income</b>				

Sewer bond Interest Income	\$117.31	\$15,562.48
Sewer bond Interest Income	\$196.88	\$15,759.36
Sewer bond Interest Income	\$187.74	\$15,947.10
Sewer bond Interest Income	\$135.61	\$16,082.71
Sewer bond Interest Income	\$8.66	\$16,091.37
	\$1,127.36	\$16,091.37
Sewer bond Interest Income	\$4.85	\$16,096.22
Sewer bond Interest Income	\$7.70	\$16,103.92
Sewer bond Interest Income	\$7.22	\$16,111.14
Sewer bond Interest Income	\$9.04	\$16,120.18
Sewer bond Interest Income	\$9.71	\$16,129.89
Sewer bond Interest Income	\$10.55	\$16,140.44
Sewer bond Interest Income	\$10.95	\$16,151.39
Sewer bond Interest Income	\$11.87	\$16,163.26
Sewer bond Interest Income	\$12.02	\$16,175.28
	\$83.91	\$16,175.28
		\$16,175.28