

RESOLUTION – INVESTMENT REPORT (2023)

At a meeting of the Rensselaer County Water and Sewer Authority, held at 333 Broadway, Troy, New York, on the 14th day of March, 2024, at 11:00 a.m. local time, the following Members of the Authority were:

	PRESENT:	ABSENT:
Robert Pasinella, Jr.	<u> x </u>	<u> </u>
Kenneth M. Harting	<u> </u>	<u> x </u>
John Mooney	<u>x (via phone)</u>	<u> </u>
John H. Murphy, IV	<u> x </u>	<u> </u>

ALSO PRESENT:

Linda von der Heide, Chief Executive Officer
Donna Murray, Secretary
Philip H. Dixon, Authority Counsel

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

WHEREAS, the Chief Executive Officer of the Rensselaer County Water and Sewer Authority (the “Authority”) has prepared an Investment Report for calendar year 2023 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 2023, 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>absent</u>
John Mooney	voting <u>yes</u>
John H. Murphy IV	voting <u>yes</u>

The foregoing Resolution was thereupon declared duly adopted.

Rensselaer County Water and Sewer Authority Investment Report

(Year ending 12/31/2023)

During calendar year 2023, the Rensselaer County Water and Sewer Authority maintained two, non interest bearing checking accounts at TD Bank with average daily balances of \$10,000 to \$35,000. As a result, there are no interest earnings to report.