

**RESOLUTION – INVESTMENT REPORT (2025)**

At a meeting of the Rensselaer County Water and Sewer Authority, held at 333 Broadway, Troy, New York, on the 24<sup>th</sup> day of March, 2026, at 11:00 a.m. local time, the following Members of the Authority were:

	<b>PRESENT:</b>	<b>ABSENT:</b>
Robert Pasinella, Jr.	_____	_X_
Harry Tutunjian	_X_	_____
Gregory Yonkers	_X_	_____
John H. Murphy, IV	_X_	_____

**ALSO PRESENT:**

Linda von der Heide, Chief Executive Officer  
William Firm, Chief Financial Officer  
Philip H. Dixon, Authority Counsel  
Andrew Kretzschmar

After the meeting had been duly called to order, the following Resolution was offered by Mr. Murphy and seconded by Mr. Yonkers, 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 2025 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 2025, 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 _Absent_
Harry Tutunjian	voting _Absent_
Gregory Yonkers	voting _Absent_
John H. Murphy IV	voting _Absent_

The foregoing Resolution was thereupon declared duly adopted.

# **Rensselaer County Water and Sewer Authority Investment Report**

(Year ending 12/31/2025)

During calendar year 2025, the Rensselaer County Water and Sewer Authority maintained two, non interest bearing checking accounts at TD Bank with average daily balances of \$68,000 to \$80,000. As a result, there are no interest earnings to report.