

Water Authority of North Shore
Investment Report
December 31, 2024

	Acquisition Date	Term	Interest Rate	Maturity Date	Principle Amount	Balance 12-31-2024	Earnings	Effective Rate of Rerturn
Cash								
TD Wealth						105.95	40.07	
Other Cash						-	-	
Certificates of Deposit								
<i>Valley National Bank</i>								
Certificate of Deposit -	11/22/23	6 Months	4.710%	05/22/24	232,000.00	-	5,437.02	4.7000%
	05/22/24	6 Months	4.450%	11/22/24	237,437.02	-	5,326.39	4.4500%
	11/22/24	6 Months	4.250%	05/22/25	242,763.41	243,865.83	1,102.42	4.2500%
<i>First Central Savings Bank</i>								
Certificate of Deposit -	11/14/23	12 Months	5.160%	11/14/24	237,000.00	-	12,584.56	5.2950%
	11/14/24	12 Months	4.250%	11/14/25	249,584.56	252,665.05	1,365.88	4.2500%
Uniteed States Treasury Bills								
<i>TD Wealth Services</i>								
236,000 - 97.4710 912797GW1	04/03/24			10/03/24	230,031.46	-	5,958.54	5.1660%
240,000 - 98.3070 912797ML8	10/07/24			02/27/25	235,937.43	238,425.60	2,488.17	4.5290%
238,000 - 98.7840 912797HP5	04/03/24			11/29/24	230,345.92	-	7,644.08	5.0470%
241,000 - 98.6260 912797MU8	11/29/24			03/27/25	237,688.99	238,643.02	954.03	4.5780%
269,000 - 96.4580 912796ZV4	04/03/24			12/26/24	230,534.62	-	8,455.38	267.7440%
241,000 - 96.6850 912797PA9	12/26/24			04/22/25	239,805.09	239,892.03	86.94	2.6470%
241,000 - 96.1210 912797JRO	04/03/24			01/25/25	233,138.58	240,404.73	8,753.12	4.6930%
Totals						1,454,002.21	60,196.60	