



Squaw Valley Public Service District

Fund Balance Statement June 30th, 2017



Operating Funds - Water & Sewer:		Yield Rate
Bank of the West-Checking	\$266,724	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,750 **	0.978%
Total Operating Funds: Water & Sewer	\$285,874	
Operating Funds - Fire Dept:		
Bank of the West-Petty Cash	\$200	
Total Operating Funds: Fire Dept.	\$200	
Capital Reserve Funds:		
Bank of the West-Money Market Utility Capital	\$346,738	0.07%
Bank of the West-Money Market Fire Capital	\$102,034	0.07%
ProEquities - Certificate of Deposit	\$251,598	2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,264,895 *	1.590%
Placer County-Fund #541-435-W/F	\$2,656,671 *	1.590%
Placer County - Investment Fund 375-150	\$592,017 ****	1.406%
L.A.I.F. Fire Capital	4,790 **	0.978%
Total Capital Reserve Funds:	\$7,218,742	
Total Funds On Deposit:	\$7,504,816	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period June 30, 2017

**LAIF Interest Yields are current to June 30, 2017

***Placer County Revenue Fund Interest yields are current for June 30, 2017

****Placer County-Investment Fund Interest current to June 30, 2017