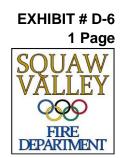


Squaw Valley Public Service District



Fund Balance Statement August 31st, 2017

Operating Funds - Water & Sewer:			Yield Rate
Bank of the West-Checking	\$1,687,301		
Bank of the West-Petty Cash	\$200		
Office Petty Cash	\$200		
L.A.I.F.	18,804	**	1.051%
Total Operating Funds: Water & Sewer	\$1,706,505	-	
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	\$364,453		0.07%
Bank of the West-Money Market Fire Capital	\$105,046		0.07%
ProEquities - Certificate of Deposit	\$251,598		2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,299,719	*	1.590%
Placer County-Fund #541-435-W/F	\$2,794,292	*	1.590%
Placer County - Investment Fund 375-150	\$594,076	****	1.479%
L.A.I.F. Fire Capital	4,790	**	1.051%
Total Capital Reserve Funds:	\$7,413,973	•	
Total Funds On Deposit:	\$9,120,678	-	

Investments are in compliance with adopted Investment Policies

^{*}Placer County Revenue Fund Balances as of Period August 31, 2017

^{**}LAIF Interest Yields are current to August 31, 2017

^{***}Placer County Revenue Fund Interest yields are current for August 31, 2017

^{****}Placer County-Investment Fund Interest current to August 31, 2017