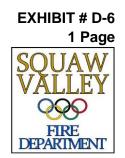


## **Squaw Valley Public Service District**



## Fund Balance Statement December 31st, 2017

Operating Funds - Water & Sewer:			Yield Rate
Bank of the West-Checking	\$328,565		
Bank of the West-Petty Cash	\$200		
Office Petty Cash	\$200		
L.A.I.F.	18,868	**	1.239%
Total Operating Funds: Water & Sewer	\$347,833	-	
<b>Operating Funds - Fire Dept:</b>			
Bank of the West-Petty Cash	\$200		
Total Operating Funds: Fire Dept.	\$200	-	
Capital Reserve Funds:			
Bank of the West-Money Market Utility Capital	\$400,389		0.07%
Bank of the West-Money Market Fire Capital	\$109,071		0.07%
ProEquities - Certificate of Deposit	\$253,726		2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,104,729	*	1.580%
Placer County-Fund #541-435-W/F	\$4,419,578	*	1.580%
Placer County - Investment Fund 375-150	\$596,996	****	1.322%
L.A.I.F. Fire Capital	4,790	**	1.239%
Total Capital Reserve Funds:	\$8,889,280	-	
Total Funds On Deposit:	\$9,237,313	-	

## Investments are in compliance with adopted Investment Policies

<sup>\*</sup>Placer County Revenue Fund Balances as of Period December 31, 2017

<sup>\*\*</sup>LAIF Interest Yields are current to December 31, 2017

<sup>\*\*\*</sup>Placer County Revenue Fund Interest yields are current for December 31, 2017

<sup>\*\*\*\*</sup>Placer County-Investment Fund Interest current to December 31, 2017