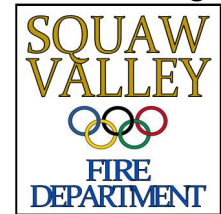




Squaw Valley Public Service District

Fund Balance Statement July 31st, 2019



	July 2019	Yield Rate July 2019	July 2018	Yield Rate July 2018
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$1,861,413		\$1,412,027	
Bank of the West-Petty Cash	\$0		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$19,417	2.379%	19,028	1.755%
Total Operating Funds: Water & Sewer	\$1,881,030		\$1,431,455	
Operating Funds - Fire Dept:				
Bank of the West-Petty Cash	\$0		\$200	
Total Operating Funds: Fire Dept.	\$0		\$200	
Capital Reserve Funds:				
Bank of the West-Money Market Utility Capital	\$211,385	0.07%	\$228,213	0.07%
Bank of the West-Money Market Fire Capital	\$39,405	0.07%	\$55,789	0.07%
ProEquities - Certificate of Deposit	\$247,022	2.40%	\$249,958	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit #3	\$246,000	2.70%	\$0	0.00%
Placer County-Water & Sewer FD30144	\$2,971,122	2.180%	\$3,339,137	2.010%
Placer County-Fund FD30146	\$4,909,222	2.180%	\$4,125,268	2.010%
Placer County - Investment Fund 375-150	\$203,021	2.124%	\$198,691	1.941%
L.A.I.F. Fire Capital	\$4,790	2.379%	4,790	1.755%
Total Capital Reserve Funds:	\$9,077,967		\$8,447,846	
Total Funds On Deposit:	\$10,958,997		\$9,879,502	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, all July Placer statements were not received.