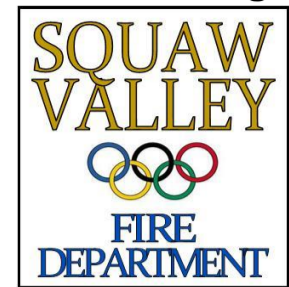




# Squaw Valley Public Service District

## Fund Balance Statement June 30th , 2018



	June 2018	Yield Rate June 2018	June 2017	Yield Rate June 2017
<b>Operating Funds - Water &amp; Sewer:</b>				
Bank of the West-Checking	\$408,422		\$266,724	
Bank of the West-Petty Cash	\$200		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	19,028	1.854%	18,750	0.978%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$427,851</b>		<b>\$285,874</b>	
<b>Operating Funds - Fire Dept:</b>				
Bank of the West-Petty Cash	\$200		\$200	
<b>Total Operating Funds: Fire Dept.</b>	<b>\$200</b>		<b>\$200</b>	
<b>Capital Reserve Funds:</b>				
Bank of the West-Money Market Utility Capital	\$228,200	0.07%	\$346,738	0.07%
Bank of the West-Money Market Fire Capital	\$55,785	0.07%	\$102,034	0.07%
ProEquities - Certificate of Deposit	\$249,958	2.40%	\$ 251,598	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$ -	0.00%
Placer County-Water & Sewer #541-003 Zone 1	\$3,341,263	2.020%	\$3,264,895	1.590%
Placer County-Fund #541-435-W/F	\$3,637,901	2.020%	\$2,656,671	1.590%
Placer County - Investment Fund 375-150	\$198,691	1.941%	\$592,017	1.406%
L.A.I.F. Fire Capital	4,790	1.854%	4,790	0.978%
<b>Total Capital Reserve Funds:</b>	<b>\$7,962,588</b>		<b>\$7,218,742</b>	
<b>Total Funds On Deposit:</b>	<b>\$8,390,638</b>		<b>\$7,504,816</b>	

**Investments are in compliance with adopted Investment Policies**

\*Investment fund statement was not available at the time of packet due date. Balance reflects May 2018.