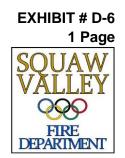


## **Squaw Valley Public Service District**



## Fund Balance Statement March 31st, 2017

Operating Funds - Water & Sewer:			Yield Rate
Bank of the West-Checking	\$1,343,105		
Bank of the West-Petty Cash	\$200		
Office Petty Cash	\$200		
L.A.I.F.	18,705	**	0.821%
Total Operating Funds: Water & Sewer	\$1,362,210	_	
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	\$304,989		0.07%
Bank of the West-Money Market Fire Capital	\$98,017		0.07%
Placer County-Water & Sewer #541-003 Zone 1	\$3,050,153	*	1.580%
Placer County-Fund #541-435-W/F	\$1,993,052	*	1.580%
Placer County - Investment Fund 375-150	\$1,389,798	****	1.414%
L.A.I.F. Fire Capital	4,790	**	0.821%
Total Capital Reserve Funds:	\$6,840,800	_	
Total Funds On Deposit:	\$8,203,210	<b>-</b>	

## Investments are in compliance with adopted Investment Policies

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

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

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

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