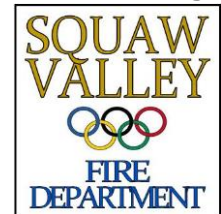




Squaw Valley Public Service District

Fund Balance Statement October 31st, 2017



Operating Funds - Water & Sewer:		Yield Rate
Bank of the West-Checking	\$1,251,432	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,804 **	1.143%
Total Operating Funds: Water & Sewer	\$1,270,636	
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	\$400,342	0.07%
Bank of the West-Money Market Fire Capital	\$109,058	0.07%
ProEquities - Certificate of Deposit	\$253,726	2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,317,458 *	1.590%
Placer County-Fund #541-435-W/F	\$2,858,351 *	1.590%
Placer County - Investment Fund 375-150	\$595,537 ****	1.464%
L.A.I.F. Fire Capital	4,790 **	1.143%
Total Capital Reserve Funds:	\$7,539,261	
Total Funds On Deposit:	\$8,810,097	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period October 31, 2017

**LAIF Interest Yields are current to October 31, 2017

***Placer County Revenue Fund Interest yields are current for October 31, 2017

****Placer County-Investment Fund Interest current to October 31, 2017