



Squaw Valley Public Service District

Fund Balance Statement October 31st, 2019



	October 2019	Yield Rate October 2019	October 2018	Yield Rate October 2018
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$538,631		\$436,034	
Bank of the West-Petty Cash	\$0		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$19,875	2.190%	19,271	2.144%
Total Operating Funds: Water & Sewer	\$558,706		\$455,705	
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	\$378,074	0.07%	\$340,219	0.07%
Bank of the West-Money Market Fire Capital	\$56,913	0.07%	\$69,300	0.07%
ProEquities - Certificate of Deposit	\$249,994	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	\$3,006,349	2.010%	\$3,366,171	1.970%
Placer County-Fund FD30146	\$4,003,007	2.010%	\$3,775,986	1.970%
Placer County - Investment Fund FD32004	\$204,536	1.838%	\$198,691	1.941%
L.A.I.F. Fire Capital	\$4,790	2.190%	4,790	2.144%
Total Capital Reserve Funds:	\$8,395,664		\$8,251,115	
Total Funds On Deposit:	\$8,954,370		\$8,707,020	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, all October Placer statements were received.