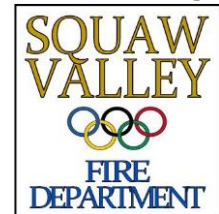




Squaw Valley Public Service District

Fund Balance Statement September 30th, 2017



		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$1,567,414	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,804 **	1.111%
Total Operating Funds: Water & Sewer	\$1,586,618	
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	\$364,664	0.07%
Bank of the West-Money Market Fire Capital	\$105,052	0.07%
ProEquities - Certificate of Deposit	\$251,485	2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,313,341 *	1.630%
Placer County-Fund #541-435-W/F	\$2,854,829 *	1.630%
Placer County - Investment Fund 375-150	\$594,797 ****	1.478%
L.A.I.F. Fire Capital	4,790 **	1.111%
Total Capital Reserve Funds:	\$7,488,958	
Total Funds On Deposit:	\$9,075,776	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period September 30, 2017

**LAIF Interest Yields are current to September 30, 2017

***Placer County Revenue Fund Interest yields are current for September 30, 2017

****Placer County-Investment Fund Interest current to September 30, 2017