



# Squaw Valley Public Service District

## Fund Balance Statement May 31st, 2017



<b>Operating Funds - Water &amp; Sewer:</b>		<b>Yield Rate</b>
Bank of the West-Checking	\$174,609	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,750 **	0.925%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$193,759</b>	
<b>Operating Funds - Fire Dept:</b>		
Bank of the West-Petty Cash	\$200	
<b>Total Operating Funds: Fire Dept.</b>	<b>\$200</b>	
<b>Capital Reserve Funds:</b>		
Bank of the West-Money Market Utility Capital	\$305,189	0.07%
Bank of the West-Money Market Fire Capital	\$98,028	0.07%
ProEquities - Certificate of Deposit	\$250,408	2.40%
Placer County-Water & Sewer #541-003 Zone 1	\$3,262,615 *	1.530%
Placer County-Fund #541-435-W/F	\$3,143,261 *	1.530%
Placer County - Investment Fund 375-150	\$892,017 ****	1.406%
L.A.I.F. Fire Capital	4,790 **	0.925%
<b>Total Capital Reserve Funds:</b>	<b>\$7,956,308</b>	
<b>Total Funds On Deposit:</b>	<b>\$8,150,268</b>	

### Investments are in compliance with adopted Investment Policies

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

\*\*LAIF Interest Yields are current to May 31, 2017

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

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