



Squaw Valley Public Service District

Fund Balance Statement January 31st, 2019



	January 2019	Yield Rate January 2019	January 2018	Yield Rate January 2018
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$379,690		\$463,809	
Bank of the West-Petty Cash	\$200		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$19,417	2.355%	18,940	1.350%
Total Operating Funds: Water & Sewer	\$399,507		\$483,149	
Operating Funds - Fire Dept:				
Bank of the West-Petty Cash	\$200		\$200	
Total Operating Funds: Fire Dept.	\$200		\$200	
Capital Reserve Funds:				
Bank of the West-Money Market Utility Capital	\$340,279	0.07%	\$400,413	0.07%
Bank of the West-Money Market Fire Capital	\$69,313	0.07%	\$109,077	0.07%
ProEquities - Certificate of Deposit	\$249,958	2.40%	\$253,726	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$ -	0.00%
Placer County-Water & Sewer #541-003 Zone 1	\$2,694,234	1.880%	\$3,109,027	1.640%
Placer County-Fund #541-435-W/F	\$4,974,776	1.880%	\$4,425,696	1.640%
Placer County - Investment Fund 375-150	\$200,494	1.760%	\$97,599	1.630%
L.A.I.F. Fire Capital	\$4,790	2.355%	\$4,790	1.350%
Total Capital Reserve Funds:	\$8,779,843		\$8,400,329	
Total Funds On Deposit:	\$9,179,550		\$8,883,678	

Investments are in compliance with adopted Investment Policies

Placer County - Investment Fund 375-150 is as of November 2018

All other Placer County balances are as of December 2018. These balances do not include interest earned as of December.

As of the board packet preparation date, January Placer statements had not been received.