

# RANCHO MURIETA COMMUNITY SERVICES DISTRICT

## INVESTMENT REPORT

CASH BALANCE AS OF NOVEMBER 30, 2018

INSTITUTION	YIELD	BALANCE
<b>CSD FUNDS</b>		
<i>EL DORADO SAVINGS BANK</i>		
SAVINGS	0.03%	\$ 725,833.00
CHECKING	0.02%	\$ 96,318.72
PAYROLL	0.02%	\$ 3,945.78
<i>BANNER BANK</i>		
EFT	0.00%	\$ 17,133.64
<i>LOCAL AGENCY INVESTMENT FUND (LAIF)</i>		
UNRESTRICTED	2.21%	\$ 637,723.08
RESTRICTED RESERVES	2.21%	\$ 5,394,830.64
<i>CALIFORNIA ASSET MGMT (CAMP)</i>		
OPERATION ACCOUNT	2.36%	\$ 619,597.22
<i>UNION BANK</i>		
PARS GASB45 TRUST (balance as of 10/31/18)	(4.87%)	\$ 1,734,070.31
<b>TOTAL CSD</b>		<b>\$ 9,229,452.39</b>

## BOND FUNDS

### COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CFD)

<i>BANK OF AMERICA</i>		
CHECKING	0.00%	\$ 176,878.70
<i>WILMINGTON TRUST</i>		
BOND RESERVE FUND	1.82%	\$ 392,682.11
BOND ADMIN EXPENSE	1.82%	\$ 24.31
BOND SPECIAL TAX FUND	1.82%	\$ -
BOND ACQ & CONSTRUCTION	1.82%	\$ 6,589.51
BOND REDEMPTION ACCOUNT	1.82%	\$ -
BOND COI	1.82%	\$ -
BOND SURPLUS	1.82%	\$ 59.69
<b>TOTAL CFD</b>		<b>\$ 576,234.32</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 9,805,686.71</b>

\*Investments comply with the CSD adopted investment policy.

PREPARED BY: Tom Henning, Director of Administration

REVIEWED BY:  District Treasurer