

**Tahoe Donner Association**  
**Cash and Investments Summary Report**  
**as of 11/30/2018**

	<i>current month</i> <b>11/30/2018</b>	<i>last month</i> <b>10/31/2018</b>	<i>last year - audited</i> <b>12/31/2017</b>
<b>Consolidated TDA Total</b>	<b>21,371,447</b>	<b>21,581,213</b>	<b>22,110,966</b>
Cash/Money Market	3,565,885	2,585,005	1,483,122
Certificates of Deposit	2,339,580	2,589,314	5,089,053
US Treasuries/GovOblig	9,526,107	10,469,608	12,471,136
Bonds, Corporate/Municipals	5,854,074	5,851,736	2,984,604
Other/Trusts	85,801	85,551	83,051
<b>Operating Fund</b>	<b>4,104,643</b>	<b>4,343,762</b>	<b>6,215,142</b>
Cash/Money Market	2,181,779	1,774,902	1,074,872
Certificates of Deposit	339,580	339,314	339,053
US Treasuries/GovOblig	1,497,483	2,143,994	4,718,167
Trusts	85,801	85,551	83,051
<b>Replacement Reserve Fund</b>	<b>11,500,213</b>	<b>11,483,129</b>	<b>11,380,557</b>
Cash/Money Market	1,153,449	591,714	281,658
Certificates of Deposit	1,750,000	2,000,000	3,500,000
US Treasuries/GovOblig	5,247,171	5,544,160	4,614,294
Bonds, Corporate/Municipals	3,349,593	3,347,255	2,984,604
<b>Development Fund</b>	<b>5,570,131</b>	<b>5,557,894</b>	<b>4,346,399</b>
Cash/Money Market	183,609	171,372	57,600
Certificates of Deposit	250,000	250,000	1,250,000
US Treasuries/GovOblig	2,632,041	2,632,041	3,038,799
Bonds, Corporate/Municipals	2,504,481	2,504,481	-
<b>New Machinery &amp; Equipment Fund</b>	<b>196,461</b>	<b>196,428</b>	<b>168,867</b>
Cash/Money Market	47,049	47,016	68,992
Certificates of Deposit	-	-	-
US Treasuries/GovOblig	149,412	149,412	99,875

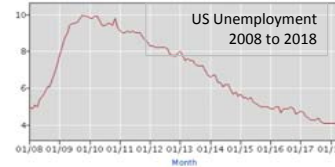
as of 11/30/2018 Balance Mix	
347,069	Restricted OF (ASO/457)
347,069	Restricted, all funds
21,024,378	Unrestricted, all funds
21,371,447	Total

Tri Counties, Bank of West, M.ofOmaha,PlumasBk, Stifel & Wells Fargo Sec.

Stifel, AssetMark & Wells Fargo Securities

Stifel (all accounts)

Stifel (all accounts)



**CASH FLOW RECON**

\$ Thousands		
	Month	YTD
OPF NOR Loss	(887)	(5,723)
CurrAssets Decr (incr)	(11,869)	(11,897)
CurrLiab Incr (decr)	85	(463)
CapFds Expenditures	(289)	(4,269)
CapFds IntInc/Taxes	27	229
CapFds Asset Sales	1	65
CapFds AAs Rev	-	6,214
OPFds AA Rev	912	5,775
DefRev AA change	11,807	9,314
AA 3rows subtotal	12,719	21,303
Other	3	15
Net Change in Cash and Investments	(210)	(740)

	11/30/2018	10/31/2018	12/31/2017	12/31/16	12/31/15	12/31/14
<b>DJIA</b>	25,538	25,116	24,719	19,763	17,425	17,823
<b>Prime Rate</b>	5.25%	5.25%	4.50%	3.75	3.50%	3.25%
<b>CA Avg, Reg Unleaded (S)</b>	\$3.56	\$3.69	\$3.13	\$2.68	\$2.72	\$2.87

	YTD 2017	YTD 2018	YTD 2017	YTD 2018	YTD 2017	YTD 2018	For the Month 2017	For the Month 2018
	AVG ME BALANCE		INT INCOME		Earnings %		Earnings %	
OP Fund	8,244,145	6,756,535	44,673	72,771	0.6%	1.2%	0.4%	1.2%
RR Fund	11,945,520	13,084,747	134,808	195,987	1.2%	1.6%	1.5%	2.1%
DEV Fund	2,974,050	5,537,424	22,111	78,011	0.8%	1.5%	1.0%	2.1%
NE Fund	143,231	229,310	909	3,078	0.7%	1.5%	0.7%	1.6%
Combined Totals	23,306,946	25,608,017	202,501	349,847	0.9%	1.5%	1.2%	1.9%

FED Prime Rate (last 13):	
9/27/2018	5.25%
6/14/2018	5.00%
3/22/2018	4.75%
12/14/2017	4.50%
6/15/2017	4.25%
3/16/2017	4.00%
12/15/2016	3.75%
12/17/2015	3.50%
12/16/2008	3.25%
10/29/2008	4.00%
10/8/2008	4.50%
4/30/2008	5.00%
3/18/2008	5.25%
1/30/2008	6.00%

FED BLS - Monthly - CPI-U - November 2018 - 1yr : 2.2%, US City (2.5% last month)  
 FED BLS - Monthly - CPI-U - November 2018 - 1yr : 3.3%, West (3.5% last month)  
 FED BLS - Bi-Monthly CPI-U - October 2018 - 1yr : 4.4%, SF-Oak-Hay (4.3% in August)

Unemployment,USA-3.7% / 3.7% / 4.1%  
 Unemployment, CA - 4.1% / 4.1% / 4.5%  
 USA Nov18/Oct17/Nov17  
 CA Oct18/Sep18/Oct17  
 Source: Fed, BLS.gov

(S) source = average for month - regular  
[https://www.eia.gov/dnav/pet/pet\\_pri\\_gnd\\_dcus\\_sca\\_m.htm](https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_sca_m.htm)