

**Tahoe Donner Association**  
**Cash and Investments Summary Report**  
**as of 10/31/2018**

	<i>current month</i> <b>10/31/2018</b>	<i>last month</i> <b>9/30/2018</b>	<i>last year - audited</i> <b>12/31/2017</b>
<b>Consolidated TDA Total</b>	<b>21,581,213</b>	<b>23,471,523</b>	<b>22,110,966</b>
Cash/Money Market	2,585,005	2,082,268	1,483,122
Certificates of Deposit	2,589,314	2,589,314	5,089,053
US Treasuries/GovOblig	10,469,608	12,860,569	12,471,136
Bonds, Corporate/Municipals	5,851,736	5,854,071	2,984,604
Other/Trusts	85,551	85,301	83,051
<b>Operating Fund</b>	<b>4,343,762</b>	<b>5,599,115</b>	<b>6,215,142</b>
Cash/Money Market	1,774,902	840,670	1,074,872
Certificates of Deposit	339,314	339,314	339,053
US Treasuries/GovOblig	2,143,994	4,333,830	4,718,167
Trusts	85,551	85,301	83,051
<b>Replacement Reserve Fund</b>	<b>11,483,129</b>	<b>12,123,240</b>	<b>11,380,557</b>
Cash/Money Market	591,714	1,129,375	281,658
Certificates of Deposit	2,000,000	2,000,000	3,500,000
US Treasuries/GovOblig	5,544,160	5,644,274	4,614,294
Bonds, Corporate/Municipals	3,347,255	3,349,590	2,984,604
<b>Development Fund</b>	<b>5,557,894</b>	<b>5,552,773</b>	<b>4,346,399</b>
Cash/Money Market	171,372	65,239	57,600
Certificates of Deposit	250,000	250,000	1,250,000
US Treasuries/GovOblig	2,632,041	2,733,053	3,038,799
Bonds, Corporate/Municipals	2,504,481	2,504,481	-
<b>New Machinery &amp; Equipment Fund</b>	<b>196,428</b>	<b>196,396</b>	<b>168,867</b>
Cash/Money Market	47,016	46,984	68,992
Certificates of Deposit	-	-	-
US Treasuries/GovOblig	149,412	149,412	99,875

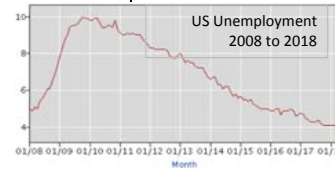
as of 10/31/2018 Balance Mix	
320,808	Restricted OF (ASO/457)
320,808	Restricted, all funds
21,260,406	Unrestricted, all funds
21,581,213	Total

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	(867)	(4,836)
CurrAssets Decr (incr)	(591)	(29)
CurrLiab Incr (decr)	119	(548)
CapFds Expenditures	(572)	(3,981)
CapFds IntInc/Taxes	27	229
CapFds Asset Sales	34	64
CapFds AAs Rev	-	6,214
OPFds AA Rev	844	4,863
DefRev AA change	(844)	(2,493)
AA 3rows subtotal	-	8,584
Other	(40)	(13)
Net Change in Cash and Investments	(1,890)	(530)

	10/31/2018	9/30/2018	12/31/2017	12/31/16	12/31/15	12/31/14
<b>DJIA</b>	25,116	26,458	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>	\$3.69	\$3.52	\$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	8,535,429	7,015,676	42,945	68,454	0.6%	1.2%	0.5%	1.1%
RR Fund	12,072,976	13,243,201	120,825	176,272	1.2%	1.6%	1.8%	2.0%
DEV Fund	2,882,215	5,534,154	18,772	68,468	0.8%	1.5%	1.0%	2.0%
NE Fund	145,668	232,595	843	2,808	0.7%	1.4%	0.6%	1.6%
Combined Totals	23,636,287	26,025,625	183,385	316,001	0.9%	1.5%	1.3%	1.8%

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 - October 2018 - 1yr : 2.5%, US City (2.3% last month)  
 FED BLS - Monthly - CPI-U - October 2018 - 1yr : 3.5%, West (3.4% 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%)  
 Unemployment, CA - 4.1% (4.5%)  
 USA Oct18 (Oct17) CA Sep18 (Sep17)  
 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)