



Squaw Valley Public Service District

Fund Balance Statement April 30th, 2020



	Yield Rate		Yield Rate
	April 2020	April 2019	April 2019
Operating Funds - Water & Sewer:			
Bank of the West-Checking	\$275,421	\$217,414	
Bank of the West-Petty Cash	\$0	\$200	
Office Petty Cash	\$200	\$200	
L.A.I.F.	\$20,142	\$19,417	2.445%
Total Operating Funds: Water & Sewer	\$295,763	\$237,231	
Operating Funds - Fire Dept:			
Bank of the West-Petty Cash	\$0	\$200	
Total Operating Funds: Fire Dept.	\$0	\$200	
Capital Reserve Funds:			
Bank of the West-Money Market Capital	\$228,360	\$209,739	0.07%
ProEquities - Certificate of Deposit	\$257,195	\$259,810	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	\$246,000	3.10%
ProEquities - Certificate of Deposit #3	\$246,000	\$0	0.00%
Placer County- FD30144	\$3,549,493	\$2,935,891	2.220%
Placer County-FD30146	\$4,427,557	\$5,731,180	2.220%
Placer County - Investment Fund FD32004	\$206,129	\$202,205	2.124%
L.A.I.F. Fire Capital	\$4,790	\$4,790	2.445%
Total Capital Reserve Funds:	\$9,165,523	\$9,589,615	
Total Funds On Deposit:	\$9,461,286	\$9,827,046	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, all April statements except for the Investment Fund FD32004 were received