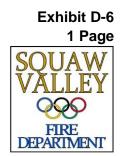


## **Squaw Valley Public Service District**



## Fund Balance Statement April 30th, 2020

	April 2020	Yield Rate April 2020	April 2019	Yield Rate April 2019
Operating Funds - Water & Sewer:	April 2020	April 2020	April 2017	April 2017
Bank of the West-Checking	\$275,421		\$217,414	
Bank of the West-Checking  Bank of the West-Petty Cash	\$273,421		\$217,414	
·	\$200		\$200	
Office Petty Cash L.A.I.F.		1.648%		2.4450/
	\$20,142	1.048%	\$19,417	2.445%
Total Operating Funds: Water & Sewer	\$295,763		\$237,231	
<b>Operating Funds - Fire Dept:</b>				
Bank of the West-Petty Cash	\$0		\$200	
<b>Total Operating Funds: Fire Dept.</b>	\$0	_	\$200	_
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$228,360	0.07%	\$209,739	0.07%
ProEquities - Certificate of Deposit	\$257,195	2.40%	\$259,810	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit #3	\$246,000	2.70%	\$0	0.00%
Placer County- FD30144	\$3,549,493	1.350%	\$2,935,891	2.220%
Placer County-FD30146	\$4,427,557	1.350%	\$5,731,180	2.220%
Placer County - Investment Fund FD32004	\$206,129	1.535%	\$202,205	2.124%
L.A.I.F. Fire Capital	\$4,790	1.648%	\$4,790	2.445%
Total Capital Reserve Funds:	\$9,165,523	_	\$9,589,615	_
Total Funds On Deposit:	\$9,461,286	<u>-</u>	\$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 receive