



Squaw Valley Public Service District



Fund Balance Statement December 31st, 2020

	December 2020	Yield Rate December 2020	December 2019	Yield Rate December 2019
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$393,158		\$385,386	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,233	0.54%	\$19,875	2.043%
Total Operating Funds: Water & Sewer	\$413,591		\$405,461	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$725,030	0.01%	\$228,688	0.07%
ProEquities - Certificate of Deposit	\$260,747	2.40%	\$257,176	2.40%
ProEquities - Certificate of Deposit #2	\$246,000	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit #3	\$246,000	2.70%	\$246,000	2.70%
Placer County- FD30144	\$3,414,002	0.55%	\$3,310,231	2.030%
Placer County-FD30146	\$4,123,749	0.55%	\$4,664,258	2.030%
Placer County - Investment Fund FD32004	\$207,337	0.321%	\$205,256	1.702%
L.A.I.F. Fire Capital	\$4,843	0.54%	\$4,790	2.043%
Total Capital Reserve Funds:	\$9,227,708		\$9,162,399	
Total Funds On Deposit:	\$9,641,299		\$9,567,860	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, all December statements were received.