



Squaw Valley Public Service District

Fund Balance Statement June 30th, 2020



	June 2020	Yield Rate June 2020	June 2019	Yield Rate June 2019
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$185,731		\$164,261	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,142	1.217%	\$19,569	2.428%
Total Operating Funds: Water & Sewer	\$206,073		\$184,029	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$262,474	0.01%	\$250,705	0.07%
ProEquities - Certificate of Deposit	\$250,330	2.40%	\$247,022	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	\$3,082,353	1.130%	\$2,971,166	2.180%
Placer County-FD30146	\$3,599,328	1.130%	\$4,909,482	2.180%
Placer County - Investment Fund FD32004	\$206,718	1.012%	\$203,021	2.032%
L.A.I.F. Fire Capital	\$4,790	1.217%	\$4,790	2.428%
Total Capital Reserve Funds:	\$7,897,993		\$9,078,186	
Total Funds On Deposit:	\$8,104,066		\$9,262,216	

Investments are in compliance with adopted Investment Policies

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