



# Squaw Valley Public Service District



## Fund Balance Statement November 30th, 2020

	November 2020	Yield Rate November 2020	November 2019	Yield Rate November 2019
<b>Operating Funds - Water &amp; Sewer:</b>				
Bank of the West-Checking	\$711,189		\$505,792	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,233	0.58%	\$19,875	2.103%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$731,622</b>		<b>\$525,868</b>	
<b>Capital Reserve Funds:</b>				
Bank of the West-Money Market Capital	\$725,023	0.01%	\$188,196	0.07%
ProEquities - Certificate of Deposit	\$257,417	2.40%	\$253,841	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	\$3,104,997	0.64%	\$3,006,349	2.180%
Placer County-FD30146	\$3,430,746	0.64%	\$4,003,007	2.180%
Placer County - Investment Fund FD32004	\$207,206	0.600%	\$204,913	1.932%
L.A.I.F. Fire Capital	\$4,843	0.58%	\$4,790	2.103%
<b>Total Capital Reserve Funds:</b>	<b>\$8,222,232</b>		<b>\$8,153,097</b>	
<b>Total Funds On Deposit:</b>	<b>\$8,953,854</b>		<b>\$8,678,965</b>	

**Investments are in compliance with adopted Investment Policies**

As of the board packet preparation date, NOT all November statements were received. Missing Investment Fund 320