



Squaw Valley Public Service District

Fund Balance Statement October 31st, 2020



	October 2020	Yield Rate October 2020	October 2019	Yield Rate October 2019
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$1,090,182		\$538,631	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,233	0.62%	\$19,875	2.190%
Total Operating Funds: Water & Sewer	\$1,110,614		\$558,706	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$725,018	0.01%	\$434,988	0.07%
ProEquities - Certificate of Deposit	\$250,330	2.40%	\$249,994	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	\$3,102,548	0.73%	\$3,006,349	2.010%
Placer County-FD30146	\$3,422,172	0.73%	\$4,003,007	2.010%
Placer County - Investment Fund FD32004	\$207,101	0.574%	\$204,536	1.838%
L.A.I.F. Fire Capital	\$4,843	0.62%	\$4,790	2.190%
Total Capital Reserve Funds:	\$8,204,012		\$8,395,664	
Total Funds On Deposit:	\$9,314,627		\$8,954,370	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, NOT all October statements were received. Missing Investment Fund 32004