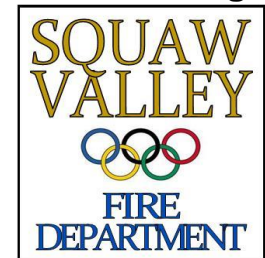




Squaw Valley Public Service District

Fund Balance Statement March 31st, 2020



	March 2020	Yield Rate March 2020	March 2019	Yield Rate March 2019
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$528,112		\$371,387	
Bank of the West-Petty Cash	\$0		\$200	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,017	1.787%	\$19,417	2.436%
Total Operating Funds: Water & Sewer	\$548,329		\$391,204	
Operating Funds - Fire Dept:				
Bank of the West-Petty Cash	\$0		\$200	
Total Operating Funds: Fire Dept.	\$0		\$200	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$291,976	0.07%	\$430,878	0.07%
ProEquities - Certificate of Deposit	\$257,195	2.40%	\$256,842	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	\$3,324,448	1.640%	\$2,713,763	2.270%
Placer County-FD30146	\$3,182,531	1.640%	\$4,506,858	2.270%
Placer County - Investment Fund FD32004	\$206,129	1.535%	\$201,853	1.963%
L.A.I.F. Fire Capital	\$4,790	1.787%	\$4,790	2.436%
Total Capital Reserve Funds:	\$7,759,069		\$8,360,984	
Total Funds On Deposit:	\$8,307,398		\$8,752,388	

Investments are in compliance with adopted Investment Policies

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