

3/22/2024

BELL CANYON COMMUNITY SERVICES DISTRICT								
						<u>CURRENT</u>	<u>INTEREST</u>	
TYPE	<u>INSTITUTION</u>	<u>MATURITY</u>	<u>AMOUNT</u>		<u>MARKET VALUE</u>	<u>RATE</u>		
Checking Account	Wells Fargo #7543	N/A	\$ (598.91)		\$ (598.91)		0.00	
Investment Sweep	Wells Fargo #7543	N/A	\$ 404,345.94		\$ 404,345.94		4.95	
Checking	US Bank #3834	N/A	\$ 269,835.74		\$ 269,835.74		0.00	
	-was Union Bank							
Investment	Wells Fargo #6605	11/30/2023	\$ 527,000.00		\$ 527,000.00		4.940	
Investment	California Class #0001		\$ 255,589.18		\$ 255,589.18		5.5	
Investment	US Bank CD #7003		\$ 375,000.00		\$ 375,000.00			
Petty Cash			\$ 0.56		\$ 0.56			
			\$ 1,831,172.51		\$ 1,831,172.51			