

2/23/2024

<b>BELL CANYON COMMUNITY SERVICES DISTRICT</b>								
						<b>CURRENT</b>	<b>INTEREST</b>	
<b>TYPE</b>	<b><u>INSTITUTION</u></b>		<b><u>MATURITY</u></b>	<b><u>AMOUNT</u></b>	<b><u>MARKET VALUE</u></b>	<b><u>RATE</u></b>		
Checking Account	Wells Fargo #7543		N/A	\$ (1,670.29)	\$ (1,670.29)	0.00		
Investment Sweep	Wells Fargo #7543		N/A	\$ 479,655.56	\$ 479,655.56	4.95		
Checking	US Bank #3834		N/A	\$ 644,835.74	\$ 644,835.74	0.00		
	-was Union Bank							
Investment	Wells Fargo #6605		11/30/2023	\$ 527,000.00	\$ 527,000.00	4.940		
Investment	California Class #0001			\$ 254,492.32	\$ 254,492.32	5.5		
Petty Cash				\$ 0.56	\$ 0.56			
				\$ 1,904,313.89	\$ 1,904,313.89			