



Olympic Valley Public Service District



Fund Balance Statement April 30, 2023

	April 2023	Yield Rate April 2023	April 2022	Yield Rate April 2022
Operating Funds:				
Bank of the West-Checking	\$343,939		\$116,303	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$344,139		\$116,503	
Investment Funds:				
Bank of the West-Money Market Capital	\$786,978	1.19%	\$1,196,148	0.01%
ProEquities - Certificate of Deposit #1 5/3/2023	\$246,000	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit #2 6/6/2024	\$246,000	2.70%	\$246,000	2.70%
ProEquities - Certificate of Deposit #3 2/18/2025	\$249,000	4.85%	-	-
ProEquities - Certificate of Deposit #4 4/10/2026	\$244,000	4.20%	-	-
ProEquities - Certificate of Deposit #5 5/4/2027	\$246,000	3.05%	\$246,000	3.05%
ProEquities - Certificate of Deposit #6 2/15/2028	\$244,000	3.75%	-	-
ProEquities - Money Market	\$17,383	4.45%	3,957	-
Placer County- FD30144	\$3,792,711	2.46%	\$3,270,562	0.55%
Placer County-FD30146	\$2,467,108	2.46%	\$5,040,800	0.55%
Cal Class Investment Fund	\$2,016,713	5.04%	-	-
Placer County - Investment Fund FD32004	\$210,706	2.65%	\$207,932	0.41%
L.A.I.F.	\$25,651	2.87%	\$25,213	0.37%
CalPERS CEPPT (pension) Trust	\$237,696	4.24%	-	
CalPERS CERBT (OPEB) Trust	\$52,383	4.69%	-	
Total Capital Reserve Funds:	\$11,082,328		\$10,482,612	
Total Funds On Deposit:	\$11,426,467		\$10,599,115	

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, all April statements were received.