



# Olympic Valley Public Service District

## Fund Balance Statement February 28th, 2021



	February 2021	Yield Rate February 2021	February 2020	Yield Rate February 2020
<b>Operating Funds - Water &amp; Sewer:</b>				
Bank of the West-Checking	\$723,876		\$649,899	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,233	0.46%	\$20,017	1.912%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$744,309</b>		<b>\$670,116</b>	
<b>Capital Reserve Funds:</b>				
Bank of the West-Money Market Capital	\$725,041	0.01%	\$291,819	0.07%
ProEquities - Certificate of Deposit	\$260,478	2.40%	\$257,190	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	\$3,414,535	0.41%	\$3,319,968	1.880%
Placer County-FD30146	\$3,125,413	0.41%	\$3,677,091	1.880%
Placer County - Investment Fund FD32004	\$207,427	0.257%	\$205,860	1.803%
L.A.I.F. Fire Capital	\$4,883	0.46%	\$4,790	1.912%
<b>Total Capital Reserve Funds:</b>	<b>\$8,229,776</b>		<b>\$8,248,717</b>	
<b>Total Funds On Deposit:</b>	<b>\$8,974,084</b>		<b>\$8,918,834</b>	

**Investments are in compliance with adopted Investment Policies**

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