



Olympic Valley Public Service District



Fund Balance Statement January 31st, 2021

	January 2021	Yield Rate January 2021	January 2020	Yield Rate January 2020
Operating Funds - Water & Sewer:				
Bank of the West-Checking	\$428,512		\$607,806	
Office Petty Cash	\$200		\$0	
L.A.I.F.	\$20,233	0.46%	\$200	1.967%
Total Operating Funds: Water & Sewer	\$448,945		\$628,023	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$725,036	0.01%	\$128,700	0.07%
ProEquities - Certificate of Deposit	\$260,477	2.40%	\$257,183	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	\$3,414,837	0.49%	\$3,315,220	1.860%
Placer County-FD30146	\$3,624,686	0.49%	\$4,171,215	1.860%
Placer County - Investment Fund FD32004	\$207,388	0.288%	\$205,566	1.775%
L.A.I.F. Fire Capital	\$4,883	0.46%	\$4,790	1.967%
Total Capital Reserve Funds:	\$8,729,307		\$8,574,674	
Total Funds On Deposit:	\$9,178,251		\$9,202,697	

Investments are in compliance with adopted Investment Policies

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