



# Olympic Valley Public Service District



## Fund Balance Statement July 31, 2023

	July 2023	Yield Rate July 2023	July 2022	Yield Rate July 2022
<b>Operating Funds:</b>				
Bank of the West-Checking	\$415,717		\$464,618	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$415,917</b>		<b>\$464,818</b>	
<b>Investment Funds:</b>				
Bank of the West-Money Market Capital	\$791,517	1.20%	\$1,215,319	0.01%
ProEquities - Certificate of Deposit #1 5/3/2023	-	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	\$281,507	4.86%	-	-
Placer County- FD30144	\$2,522,007	2.02%	\$2,806,771	0.69%
Placer County-FD30146	\$2,526,012	2.02%	\$4,491,958	0.69%
Cal Class Investment Fund	\$2,043,380	5.29%	-	-
Placer County - Investment Fund FD32004	\$212,351	2.80%	\$208,118	0.53%
L.A.I.F.	\$25,852	3.31%	\$25,213	0.86%
CalPERS CEPPT (pension) Trust	\$442,748	6.37%	\$235,834	
CalPERS CERBT (OPEB) Trust	\$102,041	5.01%	\$52,065	
<b>Total Capital Reserve Funds:</b>	<b>\$10,176,414</b>		<b>\$9,773,277</b>	
<b>Total Funds On Deposit:</b>	<b>\$10,592,331</b>		<b>\$10,238,096</b>	

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

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