



Olympic Valley Public Service District



Fund Balance Statement May 31st, 2021

| | May 2021 | Yield Rate May 2021 | May 2020 | Yield Rate May 2020 |
|---|--------------------|------------------------|--------------------|------------------------|
| Operating Funds - Water & Sewer: | | | | |
| Bank of the West-Checking | \$227,783 | | \$273,862 | |
| Office Petty Cash | \$200 | | \$200 | |
| L.A.I.F. | \$20,233 | 0.32% | \$20,142 | 1.363% |
| Total Operating Funds: Water & Sewer | \$248,216 | | \$294,204 | |
| Capital Reserve Funds: | | | | |
| Bank of the West-Money Market Capital | \$768,053 | 0.01% | \$262,472 | 0.07% |
| ProEquities - Certificate of Deposit | \$250,782 | 2.40% | \$247,000 | 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 | \$2,650,287 | 0.34% | \$3,053,167 | 1.240% |
| Placer County-FD30146 | \$4,411,460 | 0.34% | \$4,435,255 | 1.240% |
| Placer County - Investment Fund FD32004 | \$207,537 | 0.242% | \$206,546 | 1.191% |
| L.A.I.F. Fire Capital | \$4,883 | 0.32% | \$4,790 | 1.363% |
| Total Capital Reserve Funds: | \$8,785,000 | | \$8,701,229 | |
| Total Funds On Deposit: | \$9,033,216 | | \$8,995,433 | |

Investments are in compliance with adopted Investment Policies

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