



Olympic Valley Public Service District

Fund Balance Statement October 31, 2021



	October 2021	Yield Rate October 2021	October 2020	Yield Rate October 2020
Operating Funds:				
Bank of the West-Checking	\$1,384,181		\$1,090,182	
Office Petty Cash	\$200		\$200	
L.A.I.F.	\$20,248	0.20%	\$20,233	0.62%
Total Operating Funds: Water & Sewer	\$1,404,629		\$1,110,614	
Capital Reserve Funds:				
Bank of the West-Money Market Capital	\$1,166,282	0.01%	\$725,018	0.01%
ProEquities - Certificate of Deposit	\$254,094	2.40%	\$250,330	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	\$2,693,422	0.36%	\$3,102,548	0.71%
Placer County-FD30146	\$3,647,535	0.36%	\$3,422,172	0.71%
Placer County - Investment Fund FD32004	\$207,676	0.223%	\$207,101	0.574%
L.A.I.F. Fire Capital	\$4,931	0.20%	\$4,843	0.62%
Total Capital Reserve Funds:	\$8,465,940		\$8,204,012	
Total Funds On Deposit:	\$9,870,569		\$9,314,627	

Investments are in compliance with adopted Investment Policies

As of the board packet preparation date, not all October statements were received. Missing ProEquities and Placer County.