



Olympic Valley Public Service District



Fund Balance Statement September 30, 2023

	September 2023	Yield Rate September 2023	September 2022	Yield Rate September 2022
Operating Funds:				
Bank of the West-Checking	\$1,925,190		\$1,171,193	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$1,925,390		\$1,171,393	
Investment Funds:				
Bank of the West-Money Market Capital	\$801,813	1.20%	\$1,261,281	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%	3,328	-
Placer County- FD30144	\$2,546,458	3.16%	\$2,823,341	1.00%
Placer County-FD30146	\$2,609,771	3.16%	\$4,562,817	1.00%
Cal Class Investment Fund	\$2,062,074	5.52%	-	-
Placer County - Investment Fund FD32004	\$213,419	3.06%	\$208,509	0.85%
L.A.I.F.	\$25,852	3.53%	\$25,261	3.10%
CalPERS CEPPT (pension) Trust	\$426,711	3.99%	\$216,269	
CalPERS CERBT (OPEB) Trust	\$99,970	4.78%	\$46,836	
Total Capital Reserve Funds:	\$10,296,573		\$9,885,643	
Total Funds On Deposit:	\$12,221,963		\$11,057,036	

Investments are in compliance with adopted Investment Policies

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