



# Olympic Valley Public Service District



## Fund Balance Statement July 31, 2024

		Yield Rate	Yield Rate
	July 2024	July 2024	July 2023
		July 2023	July 2023
<b>Operating Funds:</b>			
BMO - Checking	\$2,694,118		\$415,717
Office Petty Cash	\$200		\$200
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$2,694,318</b>		<b>\$415,917</b>
<b>Investment Funds:</b>			
BMO - Money Market Capital	\$860,253	2.96%	\$791,517
ProEquities - Certificate of Deposit #1 5/30/2029	\$244,000	4.65%	-
ProEquities - Certificate of Deposit #2 -	-	-	\$246,000
ProEquities - Certificate of Deposit #3 2/18/2025	\$249,000	4.85%	\$249,000
ProEquities - Certificate of Deposit #4 4/10/2026	\$244,000	4.20%	\$244,000
ProEquities - Certificate of Deposit #5 5/4/2027	\$246,000	3.05%	\$246,000
ProEquities - Certificate of Deposit #6 2/15/2028	\$244,000	3.75%	\$244,000
ProEquities - Money Market	\$344,774	4.96%	\$281,507
Placer County- FD30144	\$3,326,709	3.68%	\$2,522,007
Placer County-FD30146	\$1,565,617	3.68%	\$2,526,012
Cal Class Investment Fund	\$2,157,883	5.43%	\$2,043,380
Placer County - Investment Fund FD32004	\$219,487	3.77%	\$212,351
L.A.I.F.	\$26,929	4.52%	\$25,852
CalPERS CEPPT (pension) Trust	\$480,434	5.85%	\$442,748
CalPERS CERBT (OPEB) Trust	\$170,662	6.71%	\$102,041
<b>Total Capital Reserve Funds:</b>	<b>\$10,379,749</b>		<b>\$10,176,414</b>
<b>Total Funds On Deposit:</b>	<b>\$13,074,067</b>		<b>\$10,592,331</b>

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

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