



# Olympic Valley Public Service District



## Fund Balance Statement September 30, 2024

	September 2024	Yield Rate September 2024	September 2023	Yield Rate September 2023
<b>Operating Funds:</b>				
BMO - Checking	\$2,693,526		\$1,925,190	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$2,693,726</b>		<b>\$1,925,390</b>	
<b>Investment Funds:</b>				
BMO - Money Market Capital	\$872,995	2.96%	\$801,813	1.20%
ProEquities - Certificate of Deposit #1 5/30/2029	\$244,000	4.65%	-	-
ProEquities - Certificate of Deposit #2 6/6/2024	-	-	\$246,000	2.70%
ProEquities - Certificate of Deposit #3 2/18/2025	\$249,000	4.85%	\$249,000	4.85%
ProEquities - Certificate of Deposit #4 4/10/2026	\$244,000	4.20%	\$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%	\$244,000	3.75%
ProEquities - Money Market	\$359,370	4.55%	\$281,507	4.86%
Placer County- FD30144	\$3,360,285	3.86%	\$2,546,458	3.16%
Placer County-FD30146	\$1,651,114	3.86%	\$2,609,771	3.16%
Cal Class Investment Fund	\$2,177,109	5.04%	\$2,062,074	5.52%
Placer County - Investment Fund FD32004	\$220,879	3.78%	\$213,419	3.06%
L.A.I.F.	\$26,929	4.58%	\$25,852	3.53%
CalPERS CEPPT (pension) Trust	\$515,007	5.19%	\$426,711	3.99%
CalPERS CERBT (OPEB) Trust	\$184,537	5.77%	\$99,970	4.78%
<b>Total Capital Reserve Funds:</b>	<b>\$10,595,225</b>		<b>\$10,296,573</b>	
<b>Total Funds On Deposit:</b>	<b>\$13,288,951</b>		<b>\$12,221,963</b>	

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

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