



# Olympic Valley Public Service District



## Fund Balance Statement June 30, 2024

	June 2024	Yield Rate June 2024	June 2023	Yield Rate June 2023
<b>Operating Funds:</b>				
BMO - Checking	\$621,982		\$503,389	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$622,182</b>		<b>\$503,589</b>	
<b>Investment Funds:</b>				
BMO - Money Market Capital	\$858,102	2.96%	\$790,718	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	\$340,340	4.94%	\$279,379	4.74%
Placer County- FD30144	\$3,305,865	3.68%	\$2,510,294	2.02%
Placer County-FD30146	\$3,047,792	3.68%	\$2,512,542	2.02%
Cal Class Investment Fund	\$2,148,021	5.40%	\$2,034,237	5.19%
Placer County - Investment Fund FD32004	\$219,250	3.77%	\$211,847	2.71%
L.A.I.F.	\$26,629	4.48%	\$25,651	3.17%
CalPERS CEPPT (pension) Trust	\$480,434	5.85%	\$237,696	4.24%
CalPERS CERBT (OPEB) Trust	\$170,662	6.71%	\$52,383	4.69%
<b>Total Capital Reserve Funds:</b>	<b>\$11,824,096</b>		<b>\$9,883,746</b>	
<b>Total Funds On Deposit:</b>	<b>\$12,446,278</b>		<b>\$10,387,334</b>	

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

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