



# Olympic Valley Public Service District



## Fund Balance Statement August 31, 2024

	Yield Rate		Yield Rate	
	August 2024	August 2024	August 2023	August 2023
<b>Operating Funds:</b>				
BMO - Checking	\$2,766,752		\$2,386,985	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$2,766,952</b>		<b>\$2,387,185</b>	
<b>Investment Funds:</b>				
BMO - Money Market Capital	\$863,291	2.96%	\$798,924	1.20%
ProEquities - Certificate of Deposit #1 5/30/2029	\$244,000	4.65%	-	-
ProEquities - Certificate of Deposit #2 -	-	-	\$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	\$356,943	4.94%	\$281,507	4.86%
Placer County- FD30144	\$3,337,438	3.79%	\$2,522,007	2.02%
Placer County-FD30146	\$1,570,666	3.79%	\$2,528,322	2.02%
Cal Class Investment Fund	\$2,167,767	5.40%	\$2,052,833	5.47%
Placer County - Investment Fund FD32004	\$219,487	3.77%	\$212,883	2.95%
L.A.I.F.	\$26,929	4.58%	\$25,852	3.43%
CalPERS CEPPT (pension) Trust	\$480,434	5.85%	\$442,748	6.37%
CalPERS CERBT (OPEB) Trust	\$170,662	6.71%	\$102,041	5.01%
<b>Total Capital Reserve Funds:</b>	<b>\$10,420,617</b>		<b>\$10,196,116</b>	
<b>Total Funds On Deposit:</b>	<b>\$13,187,568</b>		<b>\$12,583,301</b>	

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

As of the board packet prep date, not all August statements were received. Missing FD32004