



Olympic Valley Public Service District



Fund Balance Statement October 31, 2024

		Yield Rate October October 2024	Yield Rate October October 2023
Operating Funds:			
BMO - Checking	\$2,520,920		\$1,925,190
Office Petty Cash	\$200		\$200
Total Operating Funds: Water & Sewer	\$2,521,120		\$1,925,390
Investment Funds:			
BMO - Money Market Capital	\$875,604	2.50%	\$801,813
ProEquities - Certificate of Deposit #1 5/30/2029	\$244,000	4.65%	-
ProEquities - Certificate of Deposit #2 6/6/2024	-	-	\$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	\$361,744	4.51%	\$281,507
Placer County- FD30144	\$3,360,285	3.86%	\$2,546,458
Placer County-FD30146	\$1,651,114	3.86%	\$2,609,771
Cal Class Investment Fund	\$2,186,337	4.97%	\$2,062,074
Placer County - Investment Fund FD32004	\$220,879	3.78%	\$213,419
L.A.I.F.	\$27,248	4.52%	\$25,852
CalPERS CEPPT (pension) Trust	\$515,007	5.19%	\$426,711
CalPERS CERBT (OPEB) Trust	\$184,537	5.77%	\$99,970
Total Capital Reserve Funds:	\$10,609,754		\$10,296,573
Total Funds On Deposit:	\$13,130,874		\$12,221,963

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, not all October statements were received. Missing Placer County statements.