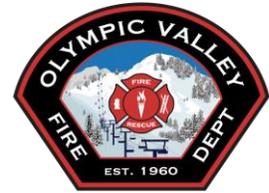




Olympic Valley Public Service District



Fund Balance Statement February 29, 2024

	February 2024	Yield Rate February 2024	February 2023	Yield Rate February 2023
Operating Funds:				
BMO - Checking	\$1,719,908		\$1,088,036	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$1,720,108		\$1,088,236	
Investment Funds:				
BMO - Money Market Capital	\$809,678	1.20%	\$1,263,044	0.01%
ProEquities - Certificate of Deposit #1 5/3/2023	-	3.10%	\$246,000	3.10%
ProEquities - Certificate of Deposit #2 6/6/2024	\$246,000	2.70%	\$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	\$323,880	4.96%	\$16,395	4.22%
Placer County- FD30144	\$2,958,606	3.57%	\$2,193,758	2.48%
Placer County-FD30146	\$2,235,165	3.57%	\$2,299,376	2.48%
Cal Class Investment Fund	\$2,109,757	5.44%	\$2,000,359	4.71%
Placer County - Investment Fund FD32004	\$216,399	3.45%	\$209,817	2.23%
L.A.I.F.	\$26,347	4.12%	\$25,479	2.62%
CalPERS CEPPT (pension) Trust	\$466,801	4.38%	\$228,029	1.31%
CalPERS CERBT (OPEB) Trust	\$163,589	4.93%	\$50,035	2.00%
Total Capital Reserve Funds:	\$10,539,223		\$9,761,292	
Total Funds On Deposit:	\$12,259,331		\$10,849,528	

Investments are in compliance with adopted Investment Policies

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