



Olympic Valley Public Service District

Fund Balance Statement March 31, 2024



		Yield Rate March 2024	Yield Rate March 2023
	March 2024	March 2023	March 2023
Operating Funds:			
BMO - Checking	\$842,697	\$1,057,684	
Office Petty Cash	\$200	\$200	
Total Operating Funds: Water & Sewer	\$842,897	\$1,057,884	
Investment Funds:			
BMO - Money Market Capital	\$815,689	2.96%	\$764,141 1.20%
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	\$326,201	4.94%	\$17,383 4.45%
Placer County- FD30144	\$2,967,242	3.43%	\$2,198,526 2.46%
Placer County-FD30146	\$2,242,992	3.43%	\$2,305,270 2.46%
Cal Class Investment Fund	\$2,119,445	5.43%	\$2,008,454 4.98%
Placer County - Investment Fund FD32004	\$217,013	3.34%	\$210,248 2.42%
L.A.I.F.	\$26,347	4.23%	\$25,479 2.83%
CalPERS CEPPT (pension) Trust	\$477,612	5.85%	\$237,696 4.24%
CalPERS CERBT (OPEB) Trust	\$169,439	6.71%	\$52,383 4.69%
Total Capital Reserve Funds:	\$10,590,979		\$9,294,580
Total Funds On Deposit:	\$11,433,877		\$10,352,464

Investments are in compliance with adopted Investment Policies

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