



# Olympic Valley Public Service District



## Fund Balance Statement December 31, 2023

		December 2023	Yield Rate December 2023	December 2022	Yield Rate December 2022
<b>Operating Funds:</b>					
BMO - Checking		\$350,591		\$378,149	
Office Petty Cash		\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>		<b>\$350,791</b>		<b>\$378,349</b>	
<b>Investment Funds:</b>					
BMO - Money Market Capital		\$805,934	1.20%	\$1,262,064	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%	-	-
ProEquities - Certificate of Deposit #4	4/10/2026	\$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%	-	-
ProEquities - Money Market		\$309,492	4.99%	14,362	-
Placer County- FD30144		\$2,940,797	3.16%	\$3,182,438	2.14%
Placer County-FD30146		\$4,707,267	3.16%	\$5,777,226	2.14%
Cal Class Investment Fund		\$2,090,967	5.54%	-	-
Placer County - Investment Fund FD32004		\$215,136	3.31%	\$209,260	2.07%
L.A.I.F.		\$26,085	3.93%	\$25,346	2.17%
CalPERS CEPPT (pension) Trust		\$466,801	4.38%	\$228,029	1.31%
CalPERS CERBT (OPEB) Trust		\$163,589	4.93%	\$50,035	2.00%
<b>Total Capital Reserve Funds:</b>		<b>\$12,955,069</b>		<b>\$11,486,762</b>	
<b>Total Funds On Deposit:</b>		<b>\$13,305,859</b>		<b>\$11,865,110</b>	

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

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