



Olympic Valley Public Service District



Fund Balance Statement November 30, 2023

	November 2023	Yield Rate November 2023	November 2022	Yield Rate November 2022
Operating Funds:				
Bank of the West-Checking	\$1,153,828		\$233,968	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$1,154,028		\$234,168	
Investment Funds:				
Bank of the West-Money Market Capital	\$804,305	1.20%	\$1,262,053	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	\$303,870	4.99%	3,328	-
Placer County- FD30144	\$2,546,458	3.16%	\$2,823,341	1.19%
Placer County-FD30146	\$2,609,771	3.16%	\$4,566,610	1.19%
Cal Class Investment Fund	\$2,081,172	5.57%	-	-
Placer County - Investment Fund FD32004	\$213,419	3.06%	\$208,683	0.98%
L.A.I.F.	\$26,085	3.67%	\$25,346	3.10%
CalPERS CEPPT (pension) Trust	\$426,711	3.99%	\$216,269	
CalPERS CERBT (OPEB) Trust	\$99,970	4.78%	\$46,836	
Total Capital Reserve Funds:	\$10,340,760		\$9,890,467	
Total Funds On Deposit:	\$11,494,788		\$10,124,635	

Investments are in compliance with adopted Investment Policies

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