



Olympic Valley Public Service District

Fund Balance Statement August 31, 2023



		Yield Rate August 2023	Yield Rate August 2022
	August 2023	August 2023	August 2022
Operating Funds:			
Bank of the West-Checking	\$2,386,985		\$1,738,626
Office Petty Cash	\$200		\$200
Total Operating Funds: Water & Sewer	\$2,387,185		\$1,738,826
Investment Funds:			
Bank of the West-Money Market Capital	\$798,924	1.20%	\$1,238,698
ProEquities - Certificate of Deposit #1 5/3/2023	-	3.10%	\$246,000
ProEquities - Certificate of Deposit #2 6/6/2024	\$246,000	2.70%	\$246,000
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
ProEquities - Certificate of Deposit #6 2/15/2028	\$244,000	3.75%	-
ProEquities - Money Market	\$281,507	4.86%	3,314
Placer County- FD30144	\$2,522,007	2.02%	\$2,810,331
Placer County-FD30146	\$2,528,322	2.02%	\$4,493,378
Cal Class Investment Fund	\$2,052,833	5.47%	-
Placer County - Investment Fund FD32004	\$212,883	2.95%	\$208,363
L.A.I.F.	\$25,852	3.43%	\$25,261
CalPERS CEPPT (pension) Trust	\$442,748	6.37%	\$246,913
CalPERS CERBT (OPEB) Trust	\$102,041	5.01%	\$55,075
Total Capital Reserve Funds:	\$10,196,116		\$9,819,333
Total Funds On Deposit:	\$12,583,301		\$11,558,159

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, not all August statements were received. Missing ProEquities.