



Olympic Valley Public Service District

Fund Balance Statement June 30, 2023



			Yield Rate		Yield Rate
		June 2023	June 2023	June 2022	June 2022
Operating Funds:					
Bank of the West-Checking		\$503,389		\$464,618	
Office Petty Cash		\$200		\$200	
Total Operating Funds: Water & Sewer		\$503,589		\$464,818	
Investment Funds:					
Bank of the West-Money Market Capital		\$790,718	1.20%	\$1,215,319	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		\$279,379	4.74%	\$3,314	-
Placer County- FD30144		\$2,510,294	2.02%	\$2,806,771	0.69%
Placer County-FD30146		\$2,512,542	2.02%	\$4,491,958	0.69%
Cal Class Investment Fund		\$2,034,237	5.19%	-	-
Placer County - Investment Fund FD32004		\$211,847	2.71%	\$208,118	0.53%
L.A.I.F.		\$25,651	3.17%	\$25,213	0.86%
CalPERS CEPPT (pension) Trust		\$237,696	4.24%	\$235,834	
CalPERS CERBT (OPEB) Trust		\$52,383	4.69%	\$52,065	
Total Capital Reserve Funds:		\$9,883,746		\$9,776,591	
Total Funds On Deposit:		\$10,387,334		\$10,241,410	

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, all not all June statements were received. Missing CEPPT and CERBT.