



# Olympic Valley Public Service District



## Fund Balance Statement December 31, 2024

	December 2024	Yield Rate December 2024	December 2023	Yield Rate December 2023
<b>Operating Funds:</b>				
BMO - Checking	\$1,795,834		\$350,591	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$1,796,034</b>		<b>\$350,791</b>	
<b>Investment Funds:</b>				
BMO - Money Market Capital	\$883,087	2.31%	\$805,934	1.20%
ProEquities - Certificate of Deposit #1 5/30/2029	\$244,000	4.65%	-	-
ProEquities - Certificate of Deposit #2 6/6/2024	-	-	\$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	\$375,859	4.11%	\$309,492	4.99%
Placer County- FD30144	\$3,779,337	3.86%	\$2,940,797	3.16%
Placer County-FD30146	\$3,910,846	3.86%	\$4,707,267	3.16%
Cal Class Investment Fund	\$2,203,610	4.53%	\$2,090,967	5.54%
Placer County - Investment Fund FD32004	\$222,960	3.73%	\$215,136	3.31%
L.A.I.F.	\$27,248	4.43%	\$26,085	3.93%
CalPERS CEPPT (pension) Trust	\$498,110	6.77%	\$466,801	4.38%
CalPERS CERBT (OPEB) Trust	\$177,968	7.90%	\$163,589	4.93%
<b>Total Capital Reserve Funds:</b>	<b>\$13,306,024</b>		<b>\$12,955,069</b>	
<b>Total Funds On Deposit:</b>	<b>\$15,102,059</b>		<b>\$13,305,859</b>	

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

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