



Olympic Valley Public Service District



Fund Balance Statement January 31, 2025

	January 2025	Yield Rate January 2025	January 2024	Yield Rate January 2024
Operating Funds:				
BMO - Checking	\$941,591		\$887,141	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$941,791		\$887,341	
Investment Funds:				
BMO - Money Market Capital	\$885,842	2.31%	\$808,915	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	\$378,166	4.02%	\$311,826	4.97%
Placer County- FD30144	\$3,791,631	3.89%	\$2,950,527	3.50%
Placer County-FD30146	\$3,923,569	3.89%	\$3,725,391	3.50%
Cal Class Investment Fund	\$2,211,890	4.43%	\$2,100,703	5.47%
Placer County - Investment Fund FD32004	\$223,685	3.83%	\$215,667	3.42%
L.A.I.F.	\$27,248	4.37%	\$26,347	4.01%
CalPERS CEPPT (pension) Trust	\$498,110	6.77%	\$466,801	4.38%
CalPERS CERBT (OPEB) Trust	\$177,968	7.90%	\$163,589	4.93%
Total Capital Reserve Funds:	\$13,345,110		\$11,998,767	
Total Funds On Deposit:	\$14,286,901		\$12,886,108	

Investments are in compliance with adopted Investment Policies

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