



Olympic Valley Public Service District



Fund Balance Statement February, 2025

		February 2025	Yield Rate February 2025	February 2024	Yield Rate February 2024
Operating Funds:					
BMO - Checking		\$1,256,881		\$1,719,908	
Office Petty Cash		\$200		\$200	
Total Operating Funds: Water & Sewer		\$1,257,081		\$1,720,108	
Investment Funds:					
BMO - Money Market Capital		\$887,259	2.08%	\$809,678	1.20%
ProEquities - Certificate of Deposit #1	6/6/2024	-	-	\$246,000	2.70%
ProEquities - Certificate of Deposit #2	2/18/2025	-	-	\$249,000	4.85%
ProEquities - Certificate of Deposit #3	2/10/2026	\$244,000	4.20%	\$244,000	4.20%
ProEquities - Certificate of Deposit #4	5/4/2027	\$246,000	3.05%	\$246,000	3.05%
ProEquities - Certificate of Deposit #5	2/15/2028	\$244,000	3.75%	\$244,000	3.75%
ProEquities - Certificate of Deposit #6	5/30/2029	\$244,000	4.65%		
ProEquities - Certificate of Deposit #7	2/14/2030	\$249,000	4.30%	-	-
ProEquities - Money Market		\$390,059	3.99%	\$323,880	4.96%
Placer County- FD30144		\$3,803,558	4.17%	\$2,958,606	3.57%
Placer County-FD30146		\$2,935,484	4.17%	\$2,235,165	3.57%
Cal Class Investment Fund		\$2,219,379	4.43%	\$2,109,757	5.44%
Placer County - Investment Fund FD32004		\$224,389	4.10%	\$216,399	3.45%
L.A.I.F.		\$27,565	4.33%	\$26,347	4.12%
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 Investment Funds:		\$12,390,771		\$10,539,223	
Total Funds On Deposit:		\$13,647,852		\$12,259,331	

Investments are in compliance with adopted Investment Policies

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