



# Olympic Valley Public Service District



## Fund Balance Statement March, 2025

		Yield Rate		Yield Rate	
		March		March	
		March 2025	March 2024	March 2024	
<b>Operating Funds:</b>					
BMO - Checking		\$1,061,454		\$842,697	
Office Petty Cash		\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>		<b>\$1,061,654</b>	<b>\$842,897</b>		
<b>Investment Funds:</b>					
BMO - Money Market Capital		\$891,097	2.08%	\$815,689	2.96%
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		\$0	3.97%	\$326,201	4.94%
Placer County- FD30144		\$3,816,311	3.96%	\$2,967,242	3.43%
Placer County-FD30146		\$2,946,781	3.96%	\$2,242,992	3.43%
Cal Class Investment Fund		\$2,227,664	4.41%	\$2,119,445	5.43%
Placer County - Investment Fund FD32004		\$225,125	3.86%	\$217,013	3.34%
L.A.I.F.		\$27,565	4.31%	\$26,347	4.23%
CalPERS CEPPT (pension) Trust		\$482,833	6.74%	\$477,612	5.85%
CalPERS CERBT (OPEB) Trust		\$228,328	7.53%	\$169,439	6.71%
<b>Total Investement Funds:</b>		<b>\$12,072,704</b>		<b>\$10,590,979</b>	
<b>Total Funds On Deposit:</b>		<b>\$13,134,359</b>		<b>\$11,433,877</b>	

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

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