



Olympic Valley Public Service District

Fund Balance Statement May 2025



		Yield Rate		Yield Rate	
		May 2025	May 2025	April 2024	April 2024
Operating Funds:					
BMO - Checking		\$970,091		\$540,860	
Office Petty Cash		\$200		\$200	
Total Operating Funds: Water & Sewer		\$970,291		\$541,060	
Investment Funds:					
BMO - Money Market Capital		\$894,303	2.08%	\$822,089	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		\$5,527	3.93%	\$328,550	4.94%
Placer County- FD30144		\$4,133,379	4.04%	\$3,257,806	3.68%
Placer County-FD30146		\$3,142,051	4.04%	\$2,242,992	3.68%
Cal Class Investment Fund		\$2,494,538	4.37%	\$2,128,831	5.32%
Placer County - Investment Fund FD32004		\$226,773	3.88%	\$217,656	3.61%
L.A.I.F.		\$27,869	4.27%	\$26,629	4.27%
CalPERS CEPPT (pension) Trust		\$482,833	6.74%	\$477,612	5.85%
CalPERS CERBT (OPEB) Trust		\$228,328	7.53%	\$169,439	6.71%
Total Investment Funds:		\$12,862,600		\$10,900,604	
Total Funds On Deposit:		\$13,832,891		\$11,441,664	

Investments are in compliance with adopted Investment Policies

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