



# Olympic Valley Public Service District

## Fund Balance Statement July 2025



		Yield Rate		Yield Rate
	July 2025	July 2025	July 2024	July 2024
<b>Operating Funds:</b>				
BMO - Checking	\$2,285,220		\$2,694,118	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$2,285,420</b>		<b>\$2,694,318</b>	
<b>Investment Funds:</b>				
BMO - Money Market Capital	\$904,587	2.08%	\$860,253	2.96%
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%	\$244,000	4.65%
ProEquities - Certificate of Deposit #7 2/14/2030	\$249,000	4.30%	-	-
ProEquities - Money Market	\$12,987	3.95%	\$344,774	4.96%
Placer County- FD30144	\$3,196,733	3.95%	\$3,326,709	3.68%
Placer County-FD30146	\$2,885,056	3.95%	\$1,565,617	3.68%
Cal Class Investment Fund	\$2,512,684	4.34%	\$2,157,883	5.43%
Placer County - Investment Fund FD32004	\$228,310	3.92%	\$219,487	3.77%
L.A.I.F.	\$28,174	4.26%	\$26,929	4.52%
CalPERS CEPPT (pension) Trust	\$509,163	5.45%	\$480,434	5.85%
CalPERS CERBT (OPEB) Trust	\$244,269	6.98%	\$170,662	6.71%
<b>Total Investment Funds:</b>	<b>\$11,748,963</b>		<b>\$10,379,749</b>	
<b>Total Funds On Deposit:</b>	<b>\$14,034,383</b>		<b>\$13,074,067</b>	

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

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