



# Olympic Valley Public Service District



## Fund Balance Statement August 2025

	August 2025	Yield Rate August 2025	August 2024	Yield Rate August 2024
<b>Operating Funds:</b>				
BMO - Checking	\$3,280,721		\$2,766,752	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$3,280,921</b>		<b>\$2,766,952</b>	
<b>Investment Funds:</b>				
BMO - Money Market Capital	\$907,670	2.08%	\$863,291	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	\$23,518	3.94%	\$356,943	4.94%
Placer County- FD30144	\$3,207,217	3.94%	\$3,337,438	3.79%
Placer County-FD30146	\$2,894,518	3.94%	\$1,570,666	3.79%
Cal Class Investment Fund	\$2,521,915	4.32%	\$2,167,767	5.40%
Placer County - Investment Fund FD32004	\$229,058	3.86%	\$219,487	3.77%
L.A.I.F.	\$28,174	4.25%	\$26,929	4.58%
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>\$11,792,503</b>		<b>\$10,420,617</b>	
<b>Total Funds On Deposit:</b>	<b>\$15,073,424</b>		<b>\$13,187,568</b>	

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

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