



Olympic Valley Public Service District



Fund Balance Statement September 2025

| | September 2025 | Yield Rate September 2025 | September 2024 | Yield Rate September 2024 |
|---|---------------------|---------------------------------|---------------------|---------------------------------|
| Operating Funds: | | | | |
| BMO - Checking | \$3,239,050 | | \$2,693,526 | |
| Office Petty Cash | \$200 | | \$200 | |
| Total Operating Funds: Water & Sewer | \$3,239,250 | | \$2,693,726 | |
| Investment Funds: | | | | |
| BMO - Money Market Capital | 909,152.81 | 2.08% | \$872,995 | 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 | \$24,431 | 4.30% | \$359,370 | 4.55% |
| Placer County- FD30144 | \$3,231,162 | 4.01% | \$3,360,285 | 3.86% |
| Placer County-FD30146 | \$2,986,915 | 4.01% | \$1,651,114 | 3.86% |
| Cal Class Investment Fund | \$2,530,770 | 4.19% | \$2,177,109 | 5.04% |
| Placer County - Investment Fund FD32004 | \$229,788 | 3.88% | \$220,879 | 3.78% |
| L.A.I.F. | \$28,174 | 4.21% | \$26,929 | 4.58% |
| CalPERS CEPPT (pension) Trust | \$531,546 | 5.45% | \$515,007 | 5.19% |
| CalPERS CERBT (OPEB) Trust | \$257,947 | 6.98% | \$184,537 | 5.77% |
| Total Investment Funds: | \$11,956,888 | | \$10,595,225 | |
| Total Funds On Deposit: | \$15,196,137 | | \$13,288,951 | |

Investments are in compliance with adopted Investment Policies

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