



Olympic Valley Public Service District



Fund Balance Statement October 2025

			Yield Rate October October 2025	Yield Rate October October 2024
		October 2025	October 2024	October 2024
Operating Funds:				
BMO - Checking		\$2,791,236		\$2,520,920
Office Petty Cash		\$200		\$200
Total Operating Funds: Water & Sewer		\$2,791,436		\$2,521,120
Investment Funds:				
BMO - Money Market Capital		\$915,393	1.86%	\$875,604 2.50%
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		\$25,314	3.77%	\$361,744 4.51%
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		\$2,539,774	4.13%	\$2,186,337 4.97%
Placer County - Investment Fund FD32004		\$229,788	3.88%	\$220,879 3.78%
L.A.I.F.		\$28,482	4.15%	\$27,248 4.52%
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:		\$11,973,322		\$10,609,754
Total Funds On Deposit:		\$14,764,758		\$13,130,874

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, not all October statements were received. Missing Placer County statements.