



Olympic Valley Public Service District



Fund Balance Statement November 2025

	November 2025	Yield Rate November 2025	November 2024	Yield Rate November 2024
Operating Funds:				
BMO - Checking	\$2,546,464		\$2,401,938	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$2,546,664		\$2,402,138	
Investment Funds:				
BMO - Money Market Capital	\$962,145	1.86%	\$881,432	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	\$30,008	3.61%	\$367,852	4.28%
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	\$2,548,204	4.07%	\$2,194,987	4.75%
Placer County - Investment Fund FD32004	\$229,788	3.88%	\$220,879	3.78%
L.A.I.F.	\$28,482	4.10%	\$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:	\$12,033,198		\$10,630,342	
Total Funds On Deposit:	\$14,579,862		\$13,032,480	

Investments are in compliance with adopted Investment Policies

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