



Olympic Valley Public Service District



Fund Balance Statement December 2025

		December 2025	Yield Rate December 2025	December 2024	Yield Rate December 2024
Operating Funds:					
BMO - Checking		\$1,668,371		\$1,795,834	
Office Petty Cash		\$200		\$200	
Total Operating Funds: Water & Sewer		\$1,668,571		\$1,796,034	
Investment Funds:					
BMO - Money Market Capital		\$963,370	1.63%	\$883,087	2.31%
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		\$36,579	3.45%	\$375,859	4.11%
Placer County- FD30144		\$3,690,582	3.89%	\$3,779,337	3.86%
Placer County-FD30146		\$5,404,127	3.89%	\$3,910,846	3.86%
Cal Class Investment Fund		\$2,556,594	3.86%	\$2,203,610	4.53%
Placer County - Investment Fund FD32004		\$232,004	3.77%	\$222,960	3.73%
L.A.I.F.		\$28,482	4.03%	\$27,248	4.43%
CalPERS CEPPT (pension) Trust		\$539,567	3.36%	\$498,110	6.77%
CalPERS CERBT (OPEB) Trust		\$262,350	3.98%	\$177,968	7.90%
Total Investment Funds:		\$14,940,655		\$13,306,024	
Total Funds On Deposit:		\$16,609,225		\$15,102,059	

Investments are in compliance with adopted Investment Policies

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