



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 Investement 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.