



Olympic Valley Public Service District



Fund Balance Statement January 2026

	Yield Rate January 2026	January 2025	Yield Rate January 2025
Operating Funds:			
BMO - Checking	\$933,998		\$941,591
Office Petty Cash	\$200		\$200
Total Operating Funds: Water & Sewer	\$934,198		\$941,791
Investment Funds:			
BMO - Money Market Capital	\$964,544	1.43%	\$885,842 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	\$37,489	3.34%	\$378,166 4.02%
Placer County- FD30144	\$3,702,484	3.89%	\$3,791,631 3.89%
Placer County-FD30146	\$5,421,555	3.89%	\$3,923,569 3.89%
Cal Class Investment Fund	\$2,564,808	3.77%	\$2,211,890 4.43%
Placer County - Investment Fund FD32004	\$232,004	3.77%	\$223,685 3.83%
L.A.I.F.	\$28,783	3.93%	\$27,248 4.37%
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:	\$14,980,585		\$13,345,110
Total Funds On Deposit:	\$15,914,783		\$14,286,901

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, not all January statements were received. Missing Investment Fund FD32004