



Olympic Valley Public Service District

Fund Balance Statement January 2026



			Yield Rate January 2026	January 2025	Yield Rate January 2025
	January 2026				
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 Investment 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