



Olympic Valley Public Service District



Fund Balance Statement February 2026

	February 2026	Yield Rate February 2026	February 2025	Yield Rate February 2025
Operating Funds:				
BMO - Checking	\$403,817		\$1,256,881	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$404,017		\$1,257,081	
Investment Funds:				
BMO - Money Market Capital	\$969,020	1.43%	\$887,259	2.08%
ProEquities - Certificate of Deposit #3 2/10/2026	-	-	\$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%	\$244,000	4.20%
ProEquities - Money Market	\$292,179	3.34%	\$390,059	3.99%
Placer County- FD30144	\$3,713,824	4.11%	\$3,803,558	4.17%
Placer County-FD30146	\$5,438,160	4.11%	\$2,935,484	4.17%
Cal Class Investment Fund	\$2,572,171	3.74%	\$2,219,379	4.43%
Placer County - Investment Fund FD32004	\$233,465	3.99%	\$224,389	4.10%
L.A.I.F.	\$28,783	3.87%	\$27,565	4.33%
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:	\$15,032,519		\$12,385,771	
Total Funds On Deposit:	\$15,436,536		\$13,642,852	

Investments are in compliance with adopted Investment Policies

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