



# Olympic Valley Public Service District



## Fund Balance Statement March 2026

	Yield Rate		Yield Rate	
	March 2026	March 2026	March 2025	March 2025
<b>Operating Funds:</b>				
BMO - Checking	\$1,403,674		\$1,061,454	
Office Petty Cash	\$200		\$200	
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$1,403,874</b>		<b>\$1,061,654</b>	
<b>Investment Funds:</b>				
BMO - Money Market Capital	\$970,870	1.43%	\$891,097	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%	\$249,000	4.30%
ProEquities - Certificate of Deposit #8 3/4/2031	\$245,000	3.95%	-	-
ProEquities - Money Market	\$48,014	3.29%	\$0	3.97%
Placer County- FD30144	\$3,726,148	3.92%	\$3,816,311	3.96%
Placer County-FD30146	\$3,953,347	3.92%	\$2,946,781	3.96%
Cal Class Investment Fund	\$2,580,244	3.71%	\$2,227,664	4.41%
Placer County - Investment Fund FD32004	\$234,221	3.81%	\$225,125	3.86%
L.A.I.F.	\$28,783	3.83%	\$27,565	4.31%
CalPERS CEPPT (pension) Trust	\$509,430	5.29%	\$482,833	6.74%
CalPERS CERBT (OPEB) Trust	\$301,836	7.53%	\$228,328	7.53%
<b>Total Investment Funds:</b>	<b>\$13,580,893</b>		<b>\$12,072,704</b>	
<b>Total Funds On Deposit:</b>	<b>\$14,984,767</b>		<b>\$13,134,359</b>	

**Investments are in compliance with adopted Investment Policies**

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