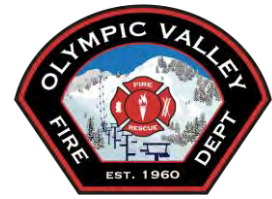




Olympic Valley Public Service District

Fund Balance Statement May 2026



	May 2026	Yield Rate May 2026	May 2025	Yield Rate May 2025
Operating Funds:				
BMO - Checking	\$1,122,590		\$970,091	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$1,122,790		\$970,291	
Investment Funds:				
BMO - Money Market Capital	\$978,791	1.43%	\$894,303	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	\$53,527	3.84%	\$5,527	3.93%
Placer County- FD30144	\$4,073,320	3.91%	\$4,133,379	4.04%
Placer County-FD30146	\$4,289,173	3.91%	\$3,142,051	4.04%
Cal Class Investment Fund	\$2,596,201	3.70%	\$2,494,538	4.37%
Placer County - Investment Fund FD32004	\$235,884	3.80%	\$226,773	3.88%
L.A.I.F.	\$29,065	3.81%	\$27,869	4.27%
CalPERS CEPPT (pension) Trust	\$509,430	5.29%	\$482,833	6.74%
CalPERS CERBT (OPEB) Trust	\$301,836	7.53%	\$228,328	7.53%
Total Investment Funds:	\$14,295,228		\$12,862,600	
Total Funds On Deposit:	\$15,418,018		\$13,832,891	

Investments are in compliance with adopted Investment Policies

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



Olympic Valley Public Service District



Fund Balance Statement April 2026

	April 2026	Yield Rate April 2026	April 2025	Yield Rate April 2025
Operating Funds:				
BMO - Checking	\$608,156		\$1,852,989	
Office Petty Cash	\$200		\$200	
Total Operating Funds: Water & Sewer	\$608,356		\$1,853,189	
Investment Funds:				
BMO - Money Market Capital	\$973,689	1.43%	\$892,053	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	\$48,925	3.29%	\$911	3.96%
Placer County- FD30144	\$4,059,706	3.96%	\$4,119,297	4.04%
Placer County-FD30146	\$5,770,543	3.96%	\$3,128,622	4.04%
Cal Class Investment Fund	\$2,588,073	3.69%	\$2,235,708	4.40%
Placer County - Investment Fund FD32004	\$234,970	3.89%	\$226,028	4.00%
L.A.I.F.	\$28,783	3.81%	\$27,869	4.28%
CalPERS CEPPT (pension) Trust	\$509,430	5.29%	\$482,833	6.74%
CalPERS CERBT (OPEB) Trust	\$301,836	7.53%	\$228,328	7.53%
Total Investment Funds:	\$15,743,956		\$12,568,649	
Total Funds On Deposit:	\$16,352,312		\$14,421,838	

Investments are in compliance with adopted Investment Policies

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