



Olympic Valley Public Service District

Fund Balance Statement June 2026



		June 2026	Yield Rate June 2026	June 2025	Yield Rate June 2025
Operating Funds:					
BMO - Checking		\$1,525,761		\$275,168	
Office Petty Cash		\$200		\$200	
Total Operating Funds: Water & Sewer		\$1,525,961		\$275,368	
Investment Funds:					
BMO - Money Market Capital		\$983,233	1.43%	\$900,008	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		\$60,095	3.84%	\$12,105	3.95%
Placer County- FD30144		\$3,113,894	3.91%	\$4,171,559	4.03%
Placer County-FD30146		\$4,517,015	3.91%	\$3,363,815	4.03%
Cal Class Investment Fund		\$2,604,094	3.72%	\$2,503,448	4.38%
Placer County - Investment Fund FD32004		\$237,060	3.85%	\$227,499	3.90%
L.A.I.F.		\$29,065	3.82%	\$27,869	4.27%
CalPERS CEPPT (pension) Trust		\$298,545	5.29%	\$482,833	6.74%
CalPERS CERBT (OPEB) Trust		\$329,476	7.53%	\$228,328	7.53%
Total Investment Funds:		\$13,400,478		\$13,144,463	
Total Funds On Deposit:		\$14,926,439		\$13,419,831	

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, not all June statements were received. Missing CalPERS Trust statements.