



# Olympic Valley Public Service District

## Fund Balance Statement July 2026



|                                                   |                     | Yield Rate |                     | Yield Rate |
|---------------------------------------------------|---------------------|------------|---------------------|------------|
|                                                   | July 2026           | July 2026  | July 2025           | July 2025  |
| <b>Operating Funds:</b>                           |                     |            |                     |            |
| BMO - Checking                                    | \$1,513,881         |            | \$2,285,220         |            |
| Office Petty Cash                                 | \$200               |            | \$200               |            |
| <b>Total Operating Funds: Water &amp; Sewer</b>   | <b>\$1,514,081</b>  |            | <b>\$2,285,420</b>  |            |
| <b>Investment Funds:</b>                          |                     |            |                     |            |
| BMO - Money Market Capital                        | \$989,507           | 1.43%      | \$904,587           | 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                        | \$60,977            | 3.84%      | \$12,987            | 3.95%      |
| Placer County- FD30144                            | \$3,137,888         | 3.92%      | \$3,196,733         | 3.95%      |
| Placer County-FD30146                             | \$4,554,139         | 3.92%      | \$2,885,056         | 3.95%      |
| Cal Class Investment Fund                         | \$2,612,337         | 3.76%      | \$2,512,684         | 4.34%      |
| Placer County - Investment Fund FD32004           | \$237,836           | 3.82%      | \$228,310           | 3.92%      |
| L.A.I.F.                                          | \$29,349            | 3.84%      | \$28,174            | 4.26%      |
| CalPERS CEPPT (pension) Trust                     | \$545,345           | 7.05%      | \$509,163           | 5.45%      |
| CalPERS CERBT (OPEB) Trust                        | \$329,476           | 9.15%      | \$244,269           | 6.98%      |
| <b>Total Investment Funds:</b>                    | <b>\$13,724,853</b> |            | <b>\$11,748,963</b> |            |
| <b>Total Funds On Deposit:</b>                    | <b>\$15,238,934</b> |            | <b>\$14,034,383</b> |            |

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

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