



Olympic Valley Public Service District



Fund Balance Statement August 2026

			Yield Rate August 2026	Yield Rate August 2025
	August 2026	August 2025		
Operating Funds:				
BMO - Checking	\$2,438,012	\$3,280,721		
Office Petty Cash	\$200	\$200		
Total Operating Funds: Water & Sewer	\$2,438,212	\$3,280,921		
Investment Funds:				
BMO - Money Market Capital	\$992,366	\$907,670	1.43%	2.08%
ProEquities - Certificate of Deposit #3 2/10/2026	-	\$244,000	-	4.20%
ProEquities - Certificate of Deposit #4 5/4/2027	\$246,000	\$246,000	3.05%	3.05%
ProEquities - Certificate of Deposit #5 2/15/2028	\$244,000	\$244,000	3.75%	3.75%
ProEquities - Certificate of Deposit #6 5/30/2029	\$244,000	\$244,000	4.65%	4.65%
ProEquities - Certificate of Deposit #7 2/14/2030	\$249,000	\$249,000	4.30%	4.30%
ProEquities - Certificate of Deposit #8 3/4/2031	\$245,000	-	3.95%	-
ProEquities - Money Market	\$66,535	\$23,518	3.43%	3.94%
Placer County- FD30144	\$3,148,118	\$3,207,217	3.94%	3.94%
Placer County-FD30146	\$4,568,986	\$2,894,518	3.94%	3.94%
Cal Class Investment Fund	\$2,620,652	\$2,521,915	3.77%	4.32%
Placer County - Investment Fund FD32004	\$238,611	\$229,058	4.06%	3.86%
L.A.I.F.	\$29,349	\$28,174	3.86%	4.25%
CalPERS CEPPT (pension) Trust	\$545,345	\$509,163	7.05%	5.45%
CalPERS CERBT (OPEB) Trust	\$329,476	\$244,269	9.15%	6.98%
Total Investment Funds:	\$13,767,438	\$11,792,503		
Total Funds On Deposit:	\$16,205,650	\$15,073,424		

Investments are in compliance with adopted Investment Policies

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