



Olympic Valley Public Service District



Fund Balance Statement September 2026

		September 2026	Yield Rate September 2026	September 2025	Yield Rate September 2025
Operating Funds:					
BMO - Checking		\$1,813,634		\$3,239,050	
Office Petty Cash		\$200		\$200	
Total Operating Funds: Water & Sewer		\$1,813,834		\$3,239,250	
Investment Funds:					
BMO - Money Market Capital		\$1,014,116	1.53%	909,152.81	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		\$72,528	3.63%	\$24,431	4.30%
Placer County- FD30144		\$3,174,884	4.05%	\$3,231,162	4.01%
Placer County-FD30146		\$4,684,548	4.05%	\$2,986,915	4.01%
Cal Class Investment Fund		\$2,628,876	3.92%	\$2,530,770	4.19%
Placer County - Investment Fund FD32004		\$239,383	4.18%	\$229,788	3.88%
L.A.I.F.		\$29,349	3.91%	\$28,174	4.21%
CalPERS CEPPT (pension) Trust		\$533,460	5.67%	\$531,546	5.45%
CalPERS CERBT (OPEB) Trust		\$325,296	9.77%	\$257,947	6.98%
Total Investment Funds:		\$13,930,441		\$11,956,888	
Total Funds On Deposit:		\$15,744,275		\$15,196,137	

Investments are in compliance with adopted Investment Policies

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