Olympic Valley Public Service District

Fund Balance Statement
October 2026

		October 2026	Yield Rate October 2026	October 2025	Yield Rate October 2025
Operating Funds:					
BMO - Checking		$1,118,066		$2,791,236	
Office Petty Cash		$200		$200	
Total Operating Funds:		**$1,118,266**		**$2,791,436**	
Investment Funds:					
BMO - Money Market Capital		$1,020,891	1.53%	$915,393	1.86%
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		$73,636	3.69%	$25,314	3.77%
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		$2,637,653	3.98%	$2,539,774	4.13%
Placer County - Investment Fund FD32004		$239,383	4.18%	$229,788	3.88%
L.A.I.F.		$29,642	3.99%	$28,482	4.15%
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 Investement Funds:		**$13,947,393**		**$11,973,322**	
Total Funds On Deposit:		**$15,065,659**		**$14,764,758**	

Investments are in compliance with adopted Investment Policies

As of the board packet prep date, not all October statements were received. Missing Placer County