



**Squaw Valley Public Service District
Fund Balance Statement
June 30, 2016**

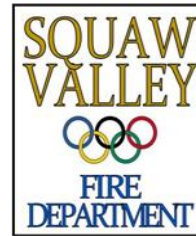


EXHIBIT # D-4

		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$647,642	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	\$18,630 **	0.552%
Total Operating Funds: Water & Sewer	\$666,672	
Operating Funds - Fire Dept:		
Bank of the West-Petty Cash	\$181	
Total Operating Funds: Fire Dept.	\$181	
Capital Reserve Funds:		
Bank of the West-Money Market Utility Capital	\$273,417	0.080%
Bank of the West-Money Market Fire Capital	\$92,311	0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,717,224 *	1.420%
Placer County-Fund #541-435-W/F	\$2,770,208 *	1.420%
Placer County - Investment Fund 375-150	\$782,313 ****	1.258%
L.A.I.F. Fire Capital	\$994 **	0.552%
Total Capital Reserve Funds:	\$6,636,468	
Restricted Funds:		
L.A.I.F. Debt Service	\$3,796 **	0.552%
Total Restricted Funds:	\$3,796	
Total Funds On Deposit:	\$7,307,117	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period June 30, 2016

**LAIF Interest Yields are current to June 30, 2016

***Placer County Revenue Fund Interest yields are current for June 30, 2016

****Placer County-Investment Fund Interest current to June 30, 2016