



**Squaw Valley Public Service District**  
**Fund Balance Statement**  
 October 31, 2016



EXHIBIT # D-4

			Yield Rate
<b>Operating Funds - Water &amp; Sewer:</b>			
Bank of the West-Checking	\$1,535,145		
Bank of the West-Petty Cash	\$200		
Office Petty Cash	\$200		
L.A.I.F.	18,665	**	0.654%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$1,554,210</b>		
<b>Operating Funds - Fire Dept:</b>			
Bank of the West-Petty Cash	\$181		
<b>Total Operating Funds: Fire Dept.</b>	<b>\$181</b>		
<b>Capital Reserve Funds:</b>			
Bank of the West-Money Market Utility Capital	\$303,537		0.080%
Bank of the West-Money Market Fire Capital	\$97,483		0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,763,141	*	1.45%
Placer County-Fund #541-435-W/F	\$2,965,012	*	1.45%
Placer County - Investment Fund 375-150	\$785,649	****	1.269%
L.A.I.F. Fire Capital	994	**	0.654%
<b>Total Capital Reserve Funds:</b>	<b>\$6,915,816</b>		
<b>Restricted Funds:</b>			
L.A.I.F. Debt Service	3,796	**	0.654%
<b>Total Restricted Funds:</b>	<b>\$3,796</b>		
<b>Total Funds On Deposit:</b>	<b>\$8,474,003</b>		

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

\*Placer County Revenue Fund Balances as of Period October 31, 2016  
 \*\*LAIF Interest Yields are current to October 31, 2016  
 \*\*\*Placer County Revenue Fund Interest yields are current for October 31, 2016  
 \*\*\*\*Placer County-Investment Fund Interest current to October 31, 2016