



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

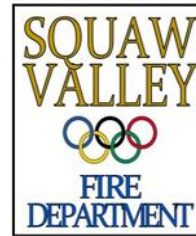


EXHIBIT # D-4

		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$1,726,906	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,630 **	0.588%
Total Operating Funds: Water & Sewer	\$1,745,935	
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	\$284,198	0.080%
Bank of the West-Money Market Fire Capital	\$94,900	0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,746,227 *	1.390%
Placer County-Fund #541-435-W/F	\$2,893,204 *	1.390%
Placer County - Investment Fund 375-150	\$783,155 *****	1.267%
L.A.I.F. Fire Capital	994 **	0.588%
Total Capital Reserve Funds:	\$6,802,679	
Restricted Funds:		
L.A.I.F. Debt Service	3,796 **	0.588%
Total Restricted Funds:	\$3,796	
Total Funds On Deposit:	\$8,552,591	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period August 31, 2016

**LAIF Interest Yields are current to August 31, 2016

***Placer County Revenue Fund Interest yields are current for August 31, 2016

****Placer County-Investment Fund Interest current to August 31, 2016