



**Squaw Valley Public Service District
Fund Balance Statement
November 30, 2015**

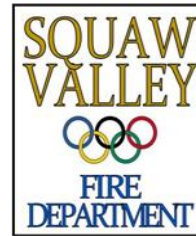


EXHIBIT # D-4b

		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$272,925	
Bank of the West-Petty Cash	\$186	
Office Petty Cash	\$200	
L.A.I.F.	\$18,549 **	0.374%
Total Operating Funds: Water & Sewer	\$291,860	
Operating Funds - Fire Dept:		
Bank of the West-Petty Cash	\$206	
Total Operating Funds: Fire Dept.	\$206	
Capital Reserve Funds:		
Bank of the West-Money Market Utility Capital	\$251,788	0.200%
Bank of the West-Money Market Fire Capital	\$87,686	0.200%
Placer County-Water & Sewer #541-003 Zone 1	\$2,228,862 *	1.030%
Placer County-Fund #541-435-W/F	\$3,099,751 *	1.030%
Placer County - Investment Fund 375-150	\$676,435 ****	1.350%
L.A.I.F. Fire Capital	\$994 **	0.374%
Total Capital Reserve Funds:	\$6,345,515	
Restricted Funds:		
L.A.I.F. Debt Service	\$3,796 **	0.374%
Total Restricted Funds:	\$3,796	
Total Funds On Deposit:	\$6,641,376	

Investments are in compliance with adopted Investment Policies

Note Placer County bank statements were not available as of time of preparation of the board packets. Balances above are as of 10/31 as noted below

*Placer County Revenue Fund Balances as of Period October 31, 2015

**LAIF Interest Yields are current to November 30, 2015

***Placer County Revenue Fund Interest yields are current for Oct 31, 2015

****Placer County-Investment Fund Interest current to Oct 31, 2015