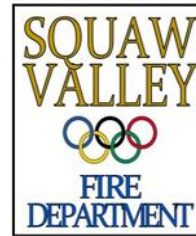




**Squaw Valley Public Service District  
Fund Balance Statement  
August 31, 2014**



**EXHIBIT # D-4**

		Yield Rate
<b>Operating Funds - Water &amp; Sewer:</b>		
Bank of the West-Checking	\$390,950.09	
Bank of the West-Petty Cash	\$192.56	
L.A.I.F.	\$18,470.10	** 0.260%
Placer County Investment Fund 375-150	\$0.00	*** 1.200%
Placer County-Water & Sewer #541-003 Zone 1	\$0.00	*** 1.200%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$409,612.75</b>	
<b>Operating Funds - Fire Dept:</b>		
Bank of the West-Petty Cash	\$340.72	
L.A.I.F.	\$0.00	** 0.260%
Placer County-Fund #541-435-W/F	\$0.00	*** 1.200%
<b>Total Operating Funds: Fire Dept.</b>	<b>\$340.72</b>	
<b>Capital Reserve Funds:</b>		
Bank of the West-Money Market Utility Capital	\$151,470.40	0.090%
Bank of the West-Money Market Fire Capital	\$46,207.62	0.090%
Placer County-Water & Sewer #541-003 Zone 1	\$1,733,118.96	* 1.200%
Placer County-Fund #541-435-W/F	\$3,430,496.71	* 1.200%
Placer County - Investment Fund 375-150	\$1,114,020.26	**** 0.981%
L.A.I.F. Utility Capital	\$0.00	** 0.260%
L.A.I.F. Fire Capital	\$993.97	** 0.260%
Fire Dept Cert of Deposit	\$0.00	0.000%
Utility-Cert of Deposit	\$0.00	0.000%
<b>Total Capital Reserve Funds:</b>	<b>\$6,476,307.92</b>	
<b>Restricted Funds:</b>		
L.A.I.F. Debt Service	\$3,795.94	** 0.260%
<b>Total Restricted Funds:</b>	<b>\$3,795.94</b>	
<b>Total Funds On Deposit:</b>	<b>\$6,890,057.33</b>	

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

\*Placer County Revenue Fund Balances as of Period 2-August 31, 2014

\*\*LAIF Interest Yields are current to July 31, 2014

\*\*\*Placer County Revenue Fund Interest yields are current for August 31, 2014

\*\*\*\*Placer County-Investment Fund Interest current to August 31, 2014