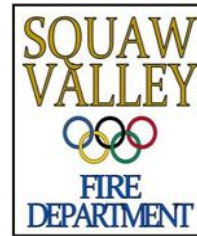




**Squaw Valley Public Service District  
Fund Balance Statement  
December 31, 2014**



**EXHIBIT # D-4**  
Page 1

		Yield Rate
<b>Operating Funds - Water &amp; Sewer:</b>		
Bank of the West-Checking	\$314,021.84	
Bank of the West-Petty Cash	\$185.52	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,484.27 **	0.267%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$332,891.63</b>	
<b>Operating Funds - Fire Dept:</b>		
Bank of the West-Petty Cash	\$295.72	
<b>Total Operating Funds: Fire Dept.</b>	<b>\$295.72</b>	
<b>Capital Reserve Funds:</b>		
Bank of the West-Money Market Utility Capital	\$161,560.83	0.090%
Bank of the West-Money Market Fire Capital	\$47,798.68	0.090%
Placer County-Water & Sewer #541-003 Zone 1	\$1,991,765.14 *	0.770%
Placer County-Fund #541-435-W/F	\$3,356,238.11 *	0.770%
Placer County - Investment Fund 375-150	\$1,166,835.91 ****	0.636%
L.A.I.F. Fire Capital	\$993.97 **	0.267%
<b>Total Capital Reserve Funds:</b>	<b>\$6,725,192.64</b>	
<b>Restricted Funds:</b>		
L.A.I.F. Debt Service	\$3,795.94 **	0.267%
<b>Total Restricted Funds:</b>	<b>\$3,795.94</b>	
<b>Total Funds On Deposit:</b>	<b>\$7,062,175.93</b>	

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

\*Placer County Revenue Fund Balances as of Period 6-December 31, 2014

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

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

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