



Squaw Valley Public Service District
Fund Balance Statement
February 28, 2015

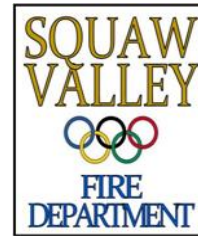


EXHIBIT # D-4
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		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$66,696.35	
Bank of the West-Petty Cash	\$185.52	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,499.18 **	0.266%
Total Operating Funds: Water & Sewer	\$85,581.05	
Operating Funds - Fire Dept:		
Bank of the West-Petty Cash	\$295.72	
Total Operating Funds: Fire Dept.	\$295.72	
Capital Reserve Funds:		
Bank of the West-Money Market Utility Capital	\$161,584.11	0.090%
Bank of the West-Money Market Fire Capital	\$47,805.57	0.090%
Placer County-Water & Sewer #541-003 Zone 1	\$1,994,306.75 *	1.070%
Placer County-Fund #541-435-W/F	\$3,360,520.87 *	1.070%
Placer County - Investment Fund 375-150	\$667,980.63 ****	0.889%
L.A.I.F. Fire Capital	\$993.97 **	0.266%
Total Capital Reserve Funds:	\$6,233,191.90	
Restricted Funds:		
L.A.I.F. Debt Service	\$3,795.94 **	0.266%
Total Restricted Funds:	\$3,795.94	
Total Funds On Deposit:	\$6,322,864.61	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period 8-February 28, 2015

**LAIF Interest Yields are current to February 28, 2015

***Placer County Revenue Fund Interest yields are current for February 28, 2015

****Placer County-Investment Fund Interest current to February 28, 2014