



Squaw Valley Public Service District
Fund Balance Statement
January 31, 2015

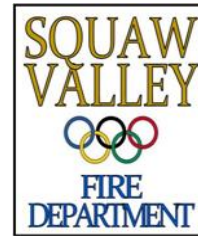


EXHIBIT # D-4
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		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$57,966.44	
Bank of the West-Petty Cash	\$185.52	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,499.18 **	0.262%
Total Operating Funds: Water & Sewer	\$76,851.14	
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	\$161,573.18	0.090%
Bank of the West-Money Market Fire Capital	\$47,802.33	0.090%
Placer County-Water & Sewer #541-003 Zone 1	\$1,992,947.46 *	0.820%
Placer County-Fund #541-435-W/F	\$3,358,230.39 *	0.820%
Placer County - Investment Fund 375-150	\$966,835.91 ****	0.636%
L.A.I.F. Fire Capital	\$993.97 **	0.262%
Total Capital Reserve Funds:	\$6,528,383.24	
Restricted Funds:		
L.A.I.F. Debt Service	\$3,795.94 **	0.262%
Total Restricted Funds:	\$3,795.94	
Total Funds On Deposit:	\$6,609,326.04	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period 7-January 31, 2015

**LAIF Interest Yields are current to January 31, 2015

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

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