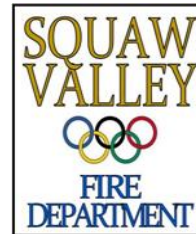




**Squaw Valley Public Service District  
Fund Balance Statement  
July 31, 2015**



**EXHIBIT # D-4**  
Page 1

		Yield Rate
<b>Operating Funds - Water &amp; Sewer:</b>		
Bank of the West-Checking	\$605,382.63	
Bank of the West-Petty Cash	\$185.52	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,530.58 **	0.320%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$624,298.73</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	\$190,853.58	0.080%
Bank of the West-Money Market Fire Capital	\$72,226.48	0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,190,350.58 *	1.210%
Placer County-Fund #541-435-W/F	\$2,923,450.15 *	1.210%
Placer County - Investment Fund 375-150	\$1,220,232.89 *****	0.857%
L.A.I.F. Fire Capital	\$993.97 **	0.320%
<b>Total Capital Reserve Funds:</b>	<b>\$6,598,107.65</b>	
<b>Restricted Funds:</b>		
L.A.I.F. Debt Service	\$3,795.94 **	0.320%
<b>Total Restricted Funds:</b>	<b>\$3,795.94</b>	
<b>Total Funds On Deposit:</b>	<b>\$7,226,498.04</b>	

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

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

\*\*LAIF Interest Yields are current to July 31, 2015

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

\*\*\*\*Placer County-Investment Fund Interest current to June 30, 2015