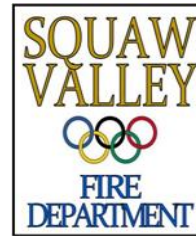




**Squaw Valley Public Service District
Fund Balance Statement
June 30, 2015**



**EXHIBIT # D-4
Page 1**

		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$64,920.31	
Bank of the West-Petty Cash	\$185.52	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,514.12 **	0.299%
Total Operating Funds: Water & Sewer	\$83,819.95	
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	\$162,123.15	0.080%
Bank of the West-Money Market Fire Capital	\$68,144.96	0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,186,491.40 *	1.000%
Placer County-Fund #541-435-W/F	\$2,917,522.44 *	1.000%
Placer County - Investment Fund 375-150	\$670,232.89 ****	0.857%
L.A.I.F. Fire Capital	\$993.97 **	0.299%
Total Capital Reserve Funds:	\$6,005,508.81	
Restricted Funds:		
L.A.I.F. Debt Service	\$3,795.94 **	0.299%
Total Restricted Funds:	\$3,795.94	
Total Funds On Deposit:	\$6,093,420.42	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period June 30, 2015

**LAIF Interest Yields are current to June 30, 2015

***Placer County Revenue Fund Interest yields are current for June 30, 2015

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