



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

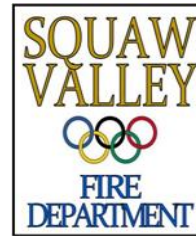


EXHIBIT # D-4
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		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$59,815.88	
Bank of the West-Petty Cash	\$185.52	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,499.18 **	0.278%
Total Operating Funds: Water & Sewer	\$78,700.58	
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	\$161,595.09	0.090%
Bank of the West-Money Market Fire Capital	\$47,808.82	0.090%
Placer County-Water & Sewer #541-003 Zone 1	\$1,995,936.00 *	1.050%
Placer County-Fund #541-435-W/F	\$3,364,105.62 *	1.050%
Placer County - Investment Fund 375-150	\$318,291.10 ****	0.848%
L.A.I.F. Fire Capital	\$993.97 **	0.278%
Total Capital Reserve Funds:	\$5,888,730.60	
Restricted Funds:		
L.A.I.F. Debt Service	\$3,795.94 **	0.278%
Total Restricted Funds:	\$3,795.94	
Total Funds On Deposit:	\$5,971,522.84	

Investments are in compliance with adopted Investment Policies

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

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

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

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