



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



**EXHIBIT # D-4**  
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		Yield Rate
<b>Operating Funds - Water &amp; Sewer:</b>		
Bank of the West-Checking	\$109,883.90	
Bank of the West-Petty Cash	\$185.52	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,514.12 **	0.290%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$128,783.54</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	\$161,781.71	0.080%
Bank of the West-Money Market Fire Capital	\$47,815.21	0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,183,985.73 *	1.020%
Placer County-Fund #541-435-W/F	\$2,902,690.94 *	1.020%
Placer County - Investment Fund 375-150	\$1,069,732.78 *****	0.767%
L.A.I.F. Fire Capital	\$993.97 **	0.290%
<b>Total Capital Reserve Funds:</b>	<b>\$6,367,000.34</b>	
<b>Restricted Funds:</b>		
L.A.I.F. Debt Service	\$3,795.94 **	0.290%
<b>Total Restricted Funds:</b>	<b>\$3,795.94</b>	
<b>Total Funds On Deposit:</b>	<b>\$6,499,875.54</b>	

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

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

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

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

\*\*\*\*Placer County-Investment Fund Interest current to May 31, 2015