

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

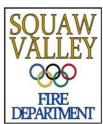


EXHIBIT # D-4 Page 1

	DEPARIMENT		Yield
Operating Funds - Water & Sewer:			Rate
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%
Total Operating Funds: Water & Sewer	\$128,783.54	_	
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	\$161,781.71		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%
Total Capital Reserve Funds:	\$6,367,000.34	_	
Restricted Funds:			
L.A.I.F. Debt Service	\$3,795.94	**	0.290%
Total Restricted Funds:	\$3,795.94		
Total Funds On Deposit:	\$6,499,875.54	- -	

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