



Squaw Valley Public Service District
Fund Balance Statement
October 31, 2014

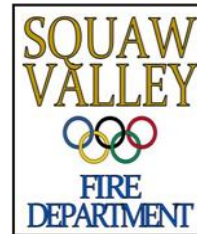


EXHIBIT # D-4
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		Yield Rate
Operating Funds - Water & Sewer:		
Bank of the West-Checking	\$127,694.32	
Bank of the West-Petty Cash	\$188.50	
Office Petty Cash	\$200.00	
L.A.I.F.	\$18,484.27 **	0.246%
Total Operating Funds: Water & Sewer	\$146,567.09	
Operating Funds - Fire Dept:		
Bank of the West-Petty Cash	\$337.74	
Total Operating Funds: Fire Dept.	\$337.74	
Capital Reserve Funds:		
Bank of the West-Money Market Utility Capital	\$161,096.54	0.090%
Bank of the West-Money Market Fire Capital	\$47,291.53	0.090%
Placer County-Water & Sewer #541-003 Zone 1	\$1,745,822.89 *	0.940%
Placer County-Fund #541-435-W/F	\$3,492,836.86 *	0.940%
Placer County - Investment Fund 375-150	\$765,607.78 ****	1.540%
L.A.I.F. Fire Capital	\$993.97 **	0.246%
Total Capital Reserve Funds:	\$6,213,649.57	
Restricted Funds:		
L.A.I.F. Debt Service	\$3,795.94 **	0.246%
Total Restricted Funds:	\$3,795.94	
Total Funds On Deposit:	\$6,364,350.34	

Investments are in compliance with adopted Investment Policies

*Placer County Revenue Fund Balances as of Period 4-October 31, 2014

**LAIF Interest Yields are current to September 30, 2014

***Placer County Revenue Fund Interest yields are current for October 31, 2014

****Placer County-Investment Fund Interest current to September 30, 2014