



**Squaw Valley Public Service District**  
**Fund Balance Statement**  
**September 30, 2014**



**EXHIBIT # D-4**  
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			Yield Rate
<b>Operating Funds - Water &amp; Sewer:</b>			
Bank of the West-Checking	\$107,905.02		
Bank of the West-Petty Cash	\$192.56		
L.A.I.F.	\$18,470.10	**	0.260%
Placer County Investment Fund 375-150	\$0.00	***	1.650%
Placer County-Water & Sewer #541-003 Zone 1	\$0.00	***	1.650%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$126,567.68</b>		
<b>Operating Funds - Fire Dept:</b>			
Bank of the West-Petty Cash	\$340.72		
L.A.I.F.	\$0.00	**	0.260%
Placer County-Fund #541-435-W/F	\$0.00	***	1.650%
<b>Total Operating Funds: Fire Dept.</b>	<b>\$340.72</b>		
<b>Capital Reserve Funds:</b>			
Bank of the West-Money Market Utility Capital	\$151,481.60		0.090%
Bank of the West-Money Market Fire Capital	\$46,211.04		0.090%
Placer County-Water & Sewer #541-003 Zone 1	\$1,744,743.60	*	1.650%
Placer County-Fund #541-435-W/F	\$3,490,677.55	*	1.650%
Placer County - Investment Fund 375-150	\$1,115,607.78	****	1.540%
L.A.I.F. Utility Capital	\$0.00	**	0.260%
L.A.I.F. Fire Capital	\$993.97	**	0.260%
Fire Dept Cert of Deposit	\$0.00		0.000%
Utility-Cert of Deposit	\$0.00		0.000%
<b>Total Capital Reserve Funds:</b>	<b>\$6,549,715.54</b>		
<b>Restricted Funds:</b>			
L.A.I.F. Debt Service	\$3,795.94	**	0.260%
<b>Total Restricted Funds:</b>	<b>\$3,795.94</b>		
<b>Total Funds On Deposit:</b>	<b>\$6,680,419.88</b>		

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

\*Placer County Revenue Fund Balances as of Period 3-September 30, 2014

\*\*LAIF Interest Yields are current to July 31, 2014

\*\*\*Placer County Revenue Fund Interest yields are current for September 30, 2014

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