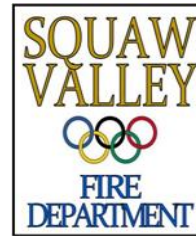




**Squaw Valley Public Service District  
Fund Balance Statement  
September 30, 2016**



**EXHIBIT # D-4**

		Yield Rate
<b>Operating Funds - Water &amp; Sewer:</b>		
Bank of the West-Checking	\$1,535,145	
Bank of the West-Petty Cash	\$200	
Office Petty Cash	\$200	
L.A.I.F.	18,630 **	0.634%
<b>Total Operating Funds: Water &amp; Sewer</b>	<b>\$1,554,174</b>	
<b>Operating Funds - Fire Dept:</b>		
Bank of the West-Petty Cash	\$181	
<b>Total Operating Funds: Fire Dept.</b>	<b>\$181</b>	
<b>Capital Reserve Funds:</b>		
Bank of the West-Money Market Utility Capital	\$284,325	0.080%
Bank of the West-Money Market Fire Capital	\$94,906	0.080%
Placer County-Water & Sewer #541-003 Zone 1	\$2,760,173 *	1.500%
Placer County-Fund #541-435-W/F	\$2,961,863 *	1.500%
Placer County - Investment Fund 375-150	\$784,803 *****	1.291%
L.A.I.F. Fire Capital	994 **	0.634%
<b>Total Capital Reserve Funds:</b>	<b>\$6,887,064</b>	
<b>Restricted Funds:</b>		
L.A.I.F. Debt Service	3,796 **	0.634%
<b>Total Restricted Funds:</b>	<b>\$3,796</b>	
<b>Total Funds On Deposit:</b>	<b>\$8,445,215</b>	

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

\*Placer County Revenue Fund Balances as of Period September 30, 2016

\*\*LAIF Interest Yields are current to September 30, 2016

\*\*\*Placer County Revenue Fund Interest yields are current for September 30, 2016

\*\*\*\*Placer County-Investment Fund Interest current to September 30, 2016