

Santa Ynez Community Services District
March 31, 2022

	Mechanics Money Market	LAIF Investment	Five Star /Mechanics	Five Star MM	Five Star Horizon	Morgan Stanley/ Farmers Bank and Trust	Petty Cash	Total Cash
12/31/2021	\$ 5,012.69	\$ 162,698.15	\$ 36,546.40	\$ 5,008,547.25	\$ 210,312.33	\$ 1.82	\$ 150.00	\$ 5,423,118.64
Deposits	\$ -		\$ 627,187.38	\$ -		\$ -		\$ 627,187.38
Disbursements	\$ (70.00)		\$ (590,280.09)	\$ (290,000.00)	\$ (5,599.72)			\$ (70.00)
Interest Earned	\$ 0.24	\$ 93.66		\$ 2,864.59	\$ 132.83	\$ -		\$ 3,091.32
Balance @ 03-31-21	\$ 4,942.93	\$ 162,791.81	\$ 73,453.69	\$ 4,721,411.84	\$ 204,845.44	\$ 1.82	\$ 150.00	\$ 5,167,597.53
		Interest rate .365% quarterly		.365% monthly				
The SYCSD 3rd Quarter 2021/2022 investments are in compliance with Resolution No. 11-03 Investment Policy								
Wendy Berry, Secretary-Treasurer								