

SANTA YNEZ COMMUNITY SERVICES DISTRICT
INVESTMENT REPORT
 June 30, 2020

	Mechanics Checking	Mechanics Money Market	LAIF Investment	Five Star	Morgan Stanley/ Farmers Bank and Trust	Total Cash
3/31/2020	\$ 11,852.30	\$ 55,188.56	\$ 160,295.10	\$ 3,590,682.15	\$ 150,040.66	\$ 3,968,058.77
Deposits	\$ 1,204,738.08	\$ 968,561.00			\$ -	\$ 2,173,299.08
Disbursements	\$ (1,175,715.73)	\$ (187,000.00)		\$ (300,000.00)	\$ (153,561.00)	\$ (1,362,715.73)
Interest Earned	\$ 0.95	\$ 216.58	\$ 806.74	\$ 13,440.94	\$ 3,520.34	\$ 17,985.55
Balance @ 6-30-2020	\$ 40,875.60	\$ 836,966.14	\$ 161,101.84	\$ 3,304,123.09	\$ 0.00	\$ 4,343,066.67
			Interest rate 1.2% quarterly	1.2% monthly		
The SYCSD 2nd Quarter 2019/2020 investments are in compliance with Resolution No. 11-03 Investment Policy						
Wendy Berry, Secretary-Treasurer						