

**SANTA YNEZ COMMUNITY SERVICES DISTRICT
INVESTMENT REPORT
March 31, 2018**

	Rabobank Checking	Rabobank Money Market	LAF Investment	Five Star	Wells Fargo/ American Express	Total Cash
12/31/2017	\$ 4,031.42	\$ 1,225,615.46	\$ 152,872.19	\$ 1,506,832.52	\$ 305,601.28	\$ 3,194,952.87
Deposits	\$ 507,030.20	\$ 122,827.90	\$	\$ 700,000.00	\$	\$ 1,329,858.10
Disbursements	\$ (487,674.76)	\$ (1,049,000.00)			\$	\$ (1,536,674.76)
Interest Earned	\$ 1.14	\$ 312.72	\$ 464.11	\$ 6,586.10	\$ 1,138.72	\$ 8,502.79
Balance @ 03/31/18	\$ 23,388.00	\$ 299,756.08	\$ 153,336.30	\$ 2,213,418.62	\$ 306,740.00	\$ 2,996,639.00
Interest rate 1.42% quarterly Interest rate 1.52% monthly						
The SYCSD 3rd Quarter 2017/2018 investments are in compliance with Resolution No. 11-03 Investment Policy						
Wendy Berry, Secretary-Treasurer CD's Wells Fargo Matured 04/29/19 American Express 11/23/18						