

Santa Ynez Community Services District
December 31, 2021

	Mechanics Money Market	LAIF Investment	Five Star /Mechanics	Five Star MM	Five Star Horizon	Morgan Stanley/ Farmers Bank and Trust	Total Cash
9/30/2021	\$ 170,825.00	\$ 162,599.14	\$ 114,219.44	\$ 3,818,421.09	\$ 640,957.23	\$ 1.82	\$ 4,907,023.72
Deposits	\$ 7.45		\$ 1,644,079.19	\$ 1,298,000.00		\$ -	\$ 2,942,086.64
Disbursements	\$ (165,825.00)		\$ (1,721,752.59)	\$ (110,000.00)	\$ (430,861.05)		\$ (165,825.00)
Interest Earned	\$ 5.24	\$ 99.01		\$ 2,126.16	\$ 216.15	\$ -	\$ 2,446.56
Balance @ 12-31-21	\$ 5,012.69	\$ 162,698.15	\$ 36,546.04	\$ 5,008,547.25	\$ 210,312.33	\$ 1.82	\$ 5,423,118.28
		Interest rate .23% quarterly		.21% monthly			
The SYCSD 2nd Quarter 2021/2022 Investments are in compliance with Resolution No. 11-03 Investment Policy							
Wendy Berry, Secretary-Treasurer							