

Santa Ynez Community Services District  
June 30, 2022

	Mechanics		LAIF		Morgan Stanley/ Farmers Bank and Trust			Total
	Money Market	Investment	Five Star /Mechanics	Five Star MM	Five Star Horizon		Petty Cash	Cash
3/31/2022	\$ 4,942.93	\$ 162,791.81	\$ 73,453.69	\$ 4,721,411.84	\$ 204,845.44	\$ 1.82	\$ 150.00	\$ 5,167,447.53
Deposits	\$ -		\$ 1,021,416.28	\$ 670,000.00		\$ -		\$ 1,691,416.28
Disbursements	\$ -		\$ (1,018,477.41)	\$ (50,000.00)				\$ -
Interest Earned	\$ 0.25	\$ 128.28		\$ 6,383.82	\$ 251.41	\$ -		\$ 6,763.76
Balance @ 06-30-22	\$ 4,943.18	\$ 162,920.09	\$ 76,392.56	\$ 5,347,795.66	\$ 205,096.85	\$ 1.82	\$ 150.00	\$ 5,797,300.16
		Interest rate .69% quarterly		.69% monthly				
<b>The SYCSD 4th Quarter 2021/2022 investments are in compliance with Resolution No. 11-03 Investment Policy</b>								
Wendy Berry, Secretary-Treasurer								