

Santa Ynez Community Services District
September 30, 2021

	Mechanics Checking	Mechanics Money Market	Mechanics Investment	LAIIF	Five Star Checking	Five Star MM	Five Star Horizon	Morgan Stanley/ Farmers Bank and Trust	Total Cash
6/30/2021	\$ 18,435.18	\$ 289,804.29	\$ 162,466.49		\$ 69,105.16	\$ 4,245,910.35	\$ -	\$ 1.82	\$ 4,785,723.29
Deposits	\$ 11,130.71				\$ 318,376.03		\$ 1,300,000.00	\$ -	\$ 1,629,506.74
Disbursements	\$ (16,144.07)	\$ (118,965.06)			\$ (286,683.07)	\$ (428,204.31)	\$ (659,547.95)	\$ -	\$ (135,129.13)
Interest Earned		\$ 5.77	\$ 132.65			\$ 715.05	\$ 505.18	\$ -	\$ 1,358.65
Balance @ 09-30-21	\$ 13,421.82	\$ 170,825.00	\$ 162,599.14		\$ 100,798.12	\$ 3,818,421.09	\$ 640,957.23	\$ 1.82	\$ 4,907,024.22
			Interest rate .34% quarterly			.315% monthly			
The SYCSD 1st Quarter 2021/2022 investments are in compliance with Resolution No. 11-03 Investment Policy									
Wendy Berry, Secretary-Treasurer									