Santa Ynez Community Services District
September 30, 2022

	Mechanics Money Market	LAIF Investment	Five Star /Mechanics	Five Star MM	Five Star Horizon	Morgan Stanley/ Farmers Bank and Trust	Petty Cash	Total Cash
6/30/2022	$ 4,943.18	$ 162,920.09	$ 54,111.38	$ 5,347,795.66	$ 205,096.85	$ 1.82	$ 150.00	$ 5,774,868.98
Deposits	$ -		$ 1,032,659.00				$ 1.02	$ 1,032,659.00
Disbursements	$ -		$ (483,590.88)	$ (850,000.00)				$ -
						$ -		
Interest Earned	$ 0.25	$ 305.02		$ 13,374.31	$ 531.76	$ -		$ 14,211.34
Balance @ 09-30-22	$ 4,943.43	$ 163,225.11	$ 603,179.50	$ 4,511,169.97	$ 205,628.61	$ 1.82	$ 151.02	$ 5,488,299.46
		Interest rate 1.30% quarterly		1.16% monthly				
The SYCSD 1st Quarter 2022/2023 investments are in compliance with Resolution No. 11-03 Investment Policy								
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Wendy Berry, Secretary-Treasurer								