

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

INVESTMENT REPORT

August 31, 2022

CSD FUNDS (8/31/22)

EL DORADO SAVINGS BANK

Savings	\$	2,828,459
Checking	\$	59,022
Payroll	\$	102,715
BANNER BANK EFT PAYMENTS ACCOUNT	\$	1,056,409

CSD OPERATING CAPITAL

TOTAL AVAILABLE CASH*	\$	4,046,605
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CSD INVESTMENT (6/30/22)

LOCAL AGENCY INVESTMENT FUND (LAIF)	\$	8,324,347
CALIFORNIA ASSET MGMT PROGRAM (CAMP)	\$	640,967

TOTAL	\$	13,011,919
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MELLO ROOS BOND

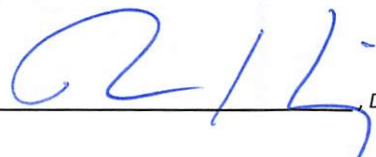
COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CFD)

BANK OF AMERICA	\$	118,827
WILMINGTON TRUST		
Bond Special Tax Fund	\$	100,045
Bond Redemption Account	\$	-
Bond Acq & Construction	\$	17,668
Bond Reserve Fund	\$	391,581
Bond Surplus	\$	157,186
Bond Admin Expense	\$	22,405
Bond Principal	\$	-
Bond Interest	\$	-
	\$	807,712

*Investments comply with the CSD adopted investment policy.

PREPARED BY: Paula O'Keefe

REVIEWED BY:



District Treasurer