

**RANCHO MURIETA COMMUNITY SERVICES DISTRICT
INVESTMENT REPORT**

<i>CASH BALANCE AS OF November 30, 2021</i>	
INSTITUTION	BALANCE

CSD FUNDS

<i>EL DORADO SAVINGS BANK</i>	
SAVINGS	\$ 2,043,605
CHECKING	\$ 331,774
PAYROLL	\$ 46,393
<i>BANNER BANK EFT PAYMENTS ACCOUNT</i>	\$ 280,780
<i>LOCAL AGENCY INVESTMENT FUND (LAIF)</i>	\$ 8,319,557
<i>CALIFORNIA ASSET MGMT PROGRAM (CAMP)</i>	\$ 640,482
TOTAL	\$ 11,662,591

CSD RESERVE OBLIGATIONS

<i>CURRENT RESERVE BALANCE</i>	
RESTRICTED	\$ 7,491,207
UNRESTRICTED	\$ 3,469,809
TOTAL	\$ 10,961,016

CSD OPERATING CAPITAL

<i>TOTAL AVAILABLE CASH*</i>	\$ 2,702,552
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MELLO ROOS BOND FUNDS

COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CFD)

<i>BANK OF AMERICA</i>	\$ 118,827
<i>WILMINGTON TRUST</i>	
BOND SPECIAL TAX FUND	\$ 3
BOND REDEMPTION ACCOUNT	\$ -
BOND ACQ & CONSTRUCTION	\$ 17,617
BOND RESERVE FUND	\$ 391,585
BOND SURPLUS	\$ 157,168
BOND ADMIN EXPENSE	\$ 22,402
BOND PRINCIPAL	\$ -
BOND INTEREST	\$ -
TOTAL	\$ 707,601

**Investments comply with the CSD adopted investment policy.*

PREPARED BY: Manoj Pal

REVIEWED BY:  District Treasurer