

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2022

LAIF:

- There were no transactions in this account during the month of August.

City Pool A

- Accrued Interest Receivable for the month of August was \$11,355.77.
- As of August 31, 2022, the balance of Interest Receivable in this account was \$21,509.97.

Interest Receivable is accrued and transferred to the Cash Balance at the discretion of the City.

River City Bank Money Market:

- On August 31, 2022, a monthly interest payment was received in the amount of \$260.98.

River City Bank Checking:

- On August 5, 2022, a deposit was received from Sacramento City Property Tax in the amount of \$29,121.78.
- On August 23, 2022 a miscellaneous deposit was deposited in the amount of \$189.79.
- On August 31, 2022, a monthly interest payment was deposited in the amount of \$24.71.
- Total amount of Accounts Payable cleared during the month of August was \$320,232.68.

**American River Flood Control District
Investment Transaction Report
August 2022**

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	8/1/22	\$67,120.40	\$9,019,598.41	\$877,854.13	\$471,361.79
Transactions					
River City Property Tax Distribution	8/5/22				\$29,121.78
River City Miscellaneous Deposit	8/23/22				\$189.79
City Pool A Interest	8/31/22		\$11,355.77		
River City Bank Interest	8/31/22			\$260.98	\$24.71
Accounts Payable (cleared)					(\$320,232.68)
Ending Balance:	8/31/22	\$67,120.40	\$9,019,598.41	\$878,115.11	\$180,465.39

**City Pool A Interest is accrued and deposited in the account at the discretion of the City.

Interest

Date:	Sep 2021	Oct 2021	Nov 2021	Dec 2021
LAIF	0.21	0.20	0.20	0.54
City Pool A	0.88	0.91	0.87	1.08
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.07	0.08
Date:	Jan 2022	Feb 2022	Mar 2022	Apr 2022
LAIF	0.23	0.28	0.37	0.52
City Pool A	0.83	0.91	0.89	0.96
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.07
Date:	May 2022	June 2022	July 2022	Aug 2022
LAIF	0.68	0.86	1.09	1.28
City Pool A	1.04	1.15	1.33	1.48
River City Bank Money Market	0.15	0.28	0.35	0.15
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 2022

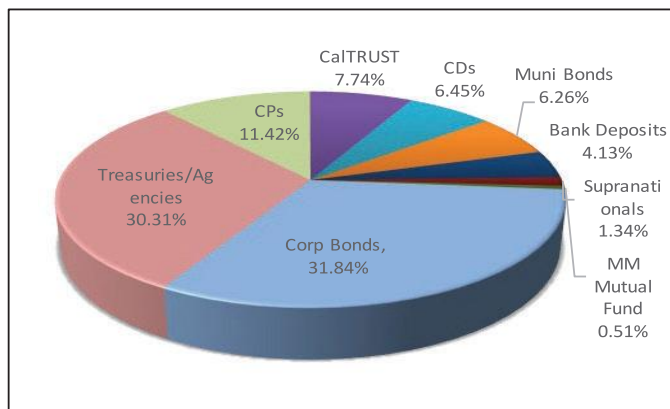
STRATEGY

The ARFCD funds are invested in the City of Sacramento’s Pool A investment fund. The Fund is invested pursuant to the objectives and requirements set forth in the City’s investment policy. The three objectives of the investment policy, in order of priority, are (1) the preservation of capital by the investment in safe instruments, (2) the liquidity needs of the City and pool participants so such parties will have access to cash when they need it, and (3) the maximizing of current income while remaining consistent with the other more important objectives. The City’s investment policy incorporates applicable provisions of state law including, among other things, the prudent person standard and California Code Section 53601 pertaining to eligible investments.

PORTFOLIO STATISTICS

Beginning Balance	9,029,753
Contributions	0
Withdrawals	0
Interest Earned	11,356
Ending Balance	9,041,109

CITY POOL A PORTFOLIO COMPOSITION



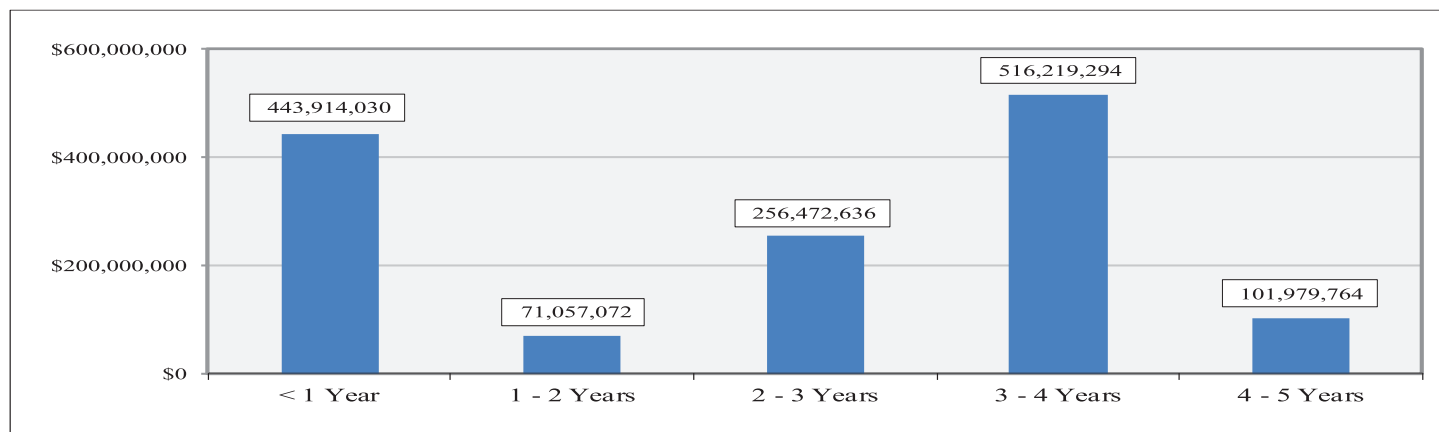
PERFORMANCE COMPARISON

City Pool A	1.48%
LAIF	1.28%
90 Day T-Bill	2.60%
Federal Funds	2.33%

Asset Type	Pct. Assets	YTM
Corp Bonds	31.84%	1.77%
Treasuries/Agencies	30.31%	1.01%
CPs	11.42%	2.05%
CalTRUST	7.74%	1.64%
CDs	6.45%	2.84%
Muni Bonds	6.26%	1.79%
Bank Deposits	4.13%	1.04%
Supranationals	1.34%	0.98%
MM Mutual Fund	0.51%	1.77%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	443,914,030	31.94%
1 - 2 Years	71,057,072	5.11%
2 - 3 Years	256,472,636	18.46%
3 - 4 Years	516,219,294	37.15%
4 - 5 Years	101,979,764	7.34%
Total	1,389,642,796	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 08-01-22 To 08-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
08-01-22				Beginning Balance		10,154.20
08-31-22	08-31-22	in		Pool A Cash	11,355.77	21,509.97
				Aug 2022 estimated Pool A interest		
					11,355.77	
08-31-22				Ending Balance		21,509.97
Pool A Cash						
08-01-22				Beginning Balance		9,019,598.41
08-31-22				Ending Balance		9,019,598.41

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 01, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

DISTRICT ENGINEER/MANAGER
165 COMMERCE CIRCLE, SUITE D
SACRAMENTO, CA 95815

[Tran Type Definitions](#)

Account Number: 90-34-002

August 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	67,120.40
Total Withdrawal:	0.00	Ending Balance:	67,120.40



River City Bank

WWW.RIVERCITYBANK.COM
PO Box 15247, Sacramento, CA 95851-0247
Return Service Requested

Item 3b



Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$877,854.13
Low balance	\$877,854.13	Total additions	260.98
Average balance	\$877,854.13	Total subtractions	0.00
Avg collected balance	\$877,854	Ending balance	\$878,115.11
Interest paid year to date	\$1,127.50		

CREDITS

Date	Description	Additions
08-31	Interest Credit	260.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	877,854.13	08-31	878,115.11		

INTEREST INFORMATION

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$877,854.13
Interest earned	\$260.98

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2022

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0811100952

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Last statement: July 31, 2022
This statement: August 31, 2022
Total days in statement period: 31

AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
4000 MAGNOLIA HILLS DR
EL DORADO HILLS CA 95762-6561

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0811090736
(51)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$471,361.79
Enclosures	51	Total additions	29,336.28
Low balance	\$180,442.50	Total subtractions	320,232.68
Average balance	\$363,665.03	Ending balance	\$180,465.39
Avg collected balance	\$363,658		

CHECKS

Number	Date	Amount	Number	Date	Amount
8876	08-31	500.00	8935	08-24	143,039.49
8913 *	08-11	1,224.00	8936	08-29	624.24
8914	08-18	27,399.53	8937	08-22	229.06
8915	08-26	97.34	8938	08-18	106.93
8916	08-22	692.67	8939	08-23	964.26
8917	08-22	518.05	8940	08-19	405.00
8918	08-23	190.91	8941	08-30	117.45
8919	08-22	465.27	8942	08-22	67.99
8920	08-22	193.79	8943	08-22	1,654.28
8921	08-18	450.00	8944	08-23	9,134.83
8922	08-19	1,340.15	8945	08-18	991.33
8923	08-19	2,717.00	8946	08-24	779.15
8924	08-22	249.41	8947	08-18	1,792.75
8925	08-26	198.00	8948	08-30	200.00
8926	08-26	733.29	8949	08-22	1,229.12
8927	08-19	4,826.00	8950	08-24	342.97
8928	08-29	150.24	8951	08-19	3,403.47
8930 *	08-19	5,580.95	8952	08-25	845.71
8931	08-31	107.34	8953	08-19	5,979.25
8932	08-19	1,988.44	8954	08-17	650.00
8933	08-17	9,046.71	8955	08-18	650.00
8934	08-22	163.69	8956	08-24	650.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2022

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Number	Date	Amount	Number	Date	Amount
8957	08-19	650.00	8960	08-22	920.02
8958	08-18	647.96			
8959	08-17	650.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220801 946000047	28,303.27
08-05	Incoming Wire Fee 202208050018281 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
08-10	' ACH Withdrawal CALPERS 1900 100000016882448	9,033.50
08-10	' ACH Withdrawal CALPERS 1900 100000016882460	195.08
08-10	' ACH Withdrawal CALPERS 1900 100000016887034	700.00
08-10	' ACH Withdrawal CALPERS 3100 100000016824661	3,021.01
08-10	' ACH Withdrawal CALPERS 3100 100000016824634	1,898.47
08-11	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220811	150.00
08-11	' ACH Withdrawal CALPERS 1900 100000016890794	1,975.68
08-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220816 946000047	30,878.96
08-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220817 946000047	823.91
08-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220819 946000047	441.63
08-24	' ACH Withdrawal CALPERS 3100 100000016866266	2,273.52
08-24	' ACH Withdrawal CALPERS 3100 100000016866300	2,791.14
08-25	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220825	152.95
08-25	' ACH Withdrawal CALPERS 1900 100000016912194	2,018.70
08-31	' Service Charge ADDITIONAL DEBITS	1.82

AMERICAN RIVER FLOOD CONTROL DISTRICT
 August 31, 2022

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CREDITS

Date	Description	Additions
08-05	Incoming Wire 202208050018281 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	29,121.78
08-23	Deposit	189.79
08-31	Interest Credit	24.71

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	471,361.79	08-17	411,917.98	08-25	183,170.40
08-01	443,058.52	08-18	379,879.48	08-26	182,141.77
08-05	472,165.30	08-19	352,547.59	08-29	181,367.29
08-10	457,317.24	08-22	346,164.24	08-30	181,049.84
08-11	453,967.56	08-23	336,064.03	08-31	180,465.39
08-16	423,088.60	08-24	186,187.76		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$363,658.90
Interest earned	\$24.71

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CERTIFICATION

The American River Flood Control District's investment portfolio [] is [is not] in compliance with the District's Financial Management Investments Plan.

The District's investment portfolio is not in compliance in the following respects:

A cash flow analysis confirms that the District [is] [is not] expected to be able to meet its expenditure requirements for the next six months.

The District's cash is insufficient to meet obligations for the next six months as a result of the following:

Attached hereto are the most recent statements of accounts of the following District accounts:

- LAIF Account, State Treasurer's Office **Dated August 2022**
- Investment Pool A Account, City of Sacramento **Dated August 2022**
- District Checking Account, River City Bank **Dated August 2022**
- District Repurchase Account, River City Bank **Dated August 2022**

Certified by: _____ Date: _____
Rae Vander Werf, District Treasurer