

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$11,355.77.
- As of September 30, 2022, the balance of Interest Receivable in this account was \$33,333.34.

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

River City Bank Money Market:

- On September 13, 2022, a transfer was made to River City Checking in the amount of \$200,000.00.
- On September 19, 2022, a transfer was received from River City Checking in the amount of \$900,000.00.
- On September 30, 2022, a monthly interest payment was received in the amount of \$441.53.

River City Bank Checking:

- On September 13, 2022, a transfer was received from River City Bank Money Market in the amount of \$200,000.00.
- On September 16, 2022, a deposit was received from SAFCA in the amount of \$980,000.00.
- On September 19, 2022, a transfer was made to River City Bank Money Market in the amount of \$900,000.00.
- On September 23, 2022, a miscellaneous deposit was received in the amount of \$200.00.
- On September 30, 2022, a monthly interest payment was deposited in the amount of \$14.64.
- Total amount of Accounts Payable cleared during the month of September was \$320,232.68.

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

Item 3b

Balance and Transactions

| Account | | LAIF | City Pool A | River City Bank Money Market | River City Bank Checking |
|----------------------------------|----------------|--------------------|-----------------------|-------------------------------------|---------------------------------|
| Beginning Balance | 9/1/22 | \$67,120.40 | \$9,019,598.41 | \$878,115.11 | \$180,465.39 |
| Transactions | | | | | |
| River City Transfer | 9/13/22 | | | (\$200,000.00) | \$200,000.00 |
| SAFCA Deposit | 9/16/22 | | | | \$980,000.00 |
| River City Transfer | 9/19/22 | | | \$900,000.00 | (\$900,000.00) |
| River City Miscellaneous Deposit | 9/23/22 | | | | \$200.00 |
| City Pool A Interest | 9/30/22 | | \$11,823.37 | | |
| River City Bank Interest | 9/30/22 | | | \$441.53 | \$14.64 |
| Accounts Payable (cleared) | | | | | (\$239,742.94) |
| Ending Balance: | 9/30/22 | \$67,120.40 | \$9,019,598.41 | \$1,578,556.64 | \$220,937.09 |

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

Interest

| Date: | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 |
|------------------------------|------------------|------------------|-----------------|-----------------|
| LAIF | 0.20 | 0.20 | 0.54 | 0.23 |
| City Pool A | 0.91 | 0.87 | 1.08 | 0.83 |
| River City Bank Money Market | 0.15 | 0.15 | 0.15 | 0.15 |
| River City Bank Checking | 0.08 | 0.07 | 0.08 | 0.08 |
| Date: | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 |
| LAIF | 0.28 | 0.37 | 0.52 | 0.68 |
| City Pool A | 0.91 | 0.89 | 0.96 | 1.04 |
| 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: | June 2022 | July 2022 | Aug 2022 | Sep 2022 |
| LAIF | 0.86 | 1.09 | 1.28 | 1.51 |
| City Pool A | 1.15 | 1.33 | 1.48 | 1.59 |
| River City Bank Money Market | 0.28 | 0.35 | 0.35 | 0.48 |
| River City Bank Checking | 0.08 | 0.08 | 0.08 | 0.08 |

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 2022

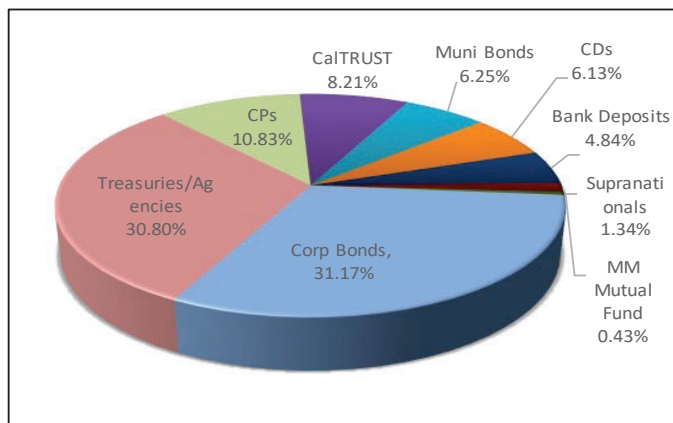
STRATEGY

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 | 9,041,108 |
| Contributions | 0 |
| Withdrawals | 0 |
| Interest Earned | 11,823 |
| Ending Balance | 9,052,931 |

CITY POOL A PORTFOLIO COMPOSITION



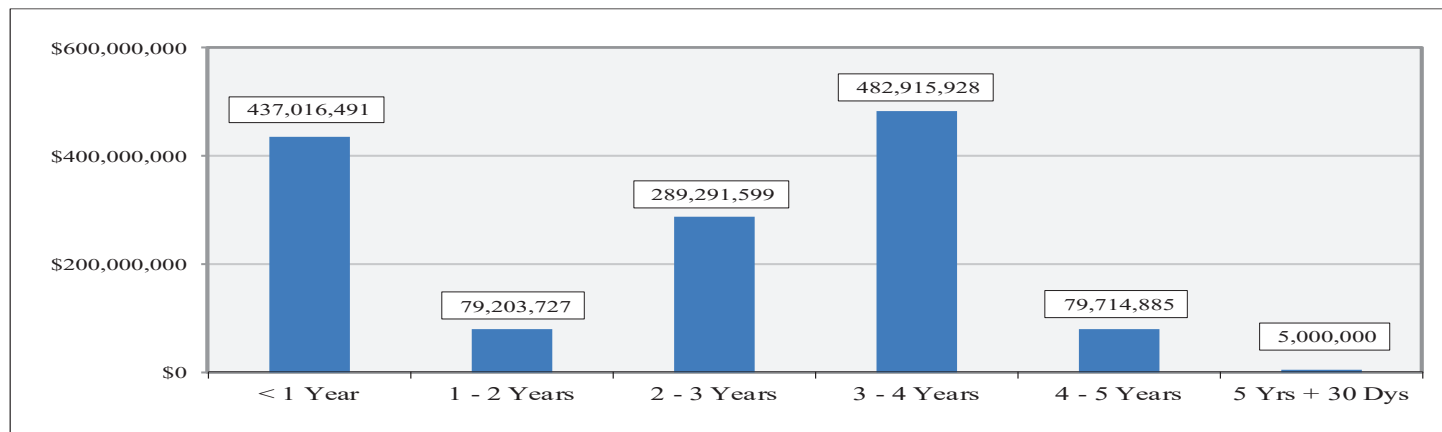
PERFORMANCE COMPARISON

| | |
|---------------|-------|
| City Pool A | 1.59% |
| LAIF | 1.51% |
| 90 Day T-Bill | 3.09% |
| Federal Funds | 2.57% |

| Asset Type | Pct. Assets | YTM |
|---------------------|-------------|-------|
| Corp Bonds | 31.17% | 1.78% |
| Treasuries/Agencies | 30.80% | 1.81% |
| CPs | 10.83% | 2.39% |
| CalTRUST | 8.21% | 2.04% |
| Muni Bonds | 6.25% | 1.79% |
| CDs | 6.13% | 2.78% |
| Bank Deposits | 4.84% | 1.24% |
| Supranationals | 1.34% | 0.99% |
| MM Mutual Fund | 0.43% | 1.14% |

CITY POOL A MATURITY SCHEDULE

| Maturity | Market Value | Pct. Holdings |
|----------------|---------------|---------------|
| < 1 Year | 437,016,491 | 31.82% |
| 1 - 2 Years | 79,203,727 | 5.77% |
| 2 - 3 Years | 289,291,599 | 21.07% |
| 3 - 4 Years | 482,915,928 | 35.17% |
| 4 - 5 Years | 79,714,885 | 5.81% |
| 5 Yrs + 30 Dys | 5,000,000 | 0.36% |
| Total | 1,373,142,630 | 100.00% |



City of Sacramento
CASH LEDGER
American River Flood Control District
From 09-01-22 To 09-30-22

All Cash Accounts

| Trade Date | Settle Date | Tran Code | Quantity | Security | Amount | Cash Balance |
|-----------------------------------|----------------|--------------|----------|------------------------------------|-----------|---------------------|
| Pool A Interest Receivable | | | | | | |
| 09-01-22 | | | | Beginning Balance | | 21,509.97 |
| 09-30-22 | 09-30-22 | in | | Pool A Cash | 11,823.37 | 33,333.34 |
| | | | | Sep 2022 estimated Pool A interest | | |
| | | | | | 11,823.37 | |
| 09-30-22 | | | | Ending Balance | | 33,333.34 |
| Pool A Cash | | | | | | |
| 09-01-22 | | | | Beginning Balance | | 9,019,598.41 |
| 09-30-22 | | | | 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

October 03, 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

September 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: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

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

WE UPDATED OUR MISCELLANEOUS FEE DISCLOSURES ON SEPTEMBER 06, 2022. THE DISCLOSURES WERE UPDATED TO PROVIDE ADDITIONAL CLARITY IN THE OVERDRAFT FEES SECTION. IT IS IMPORTANT YOU REVIEW THESE CHANGES. TO REVIEW THE UPDATED DISCLOSURE, PLEASE VISIT RIVERCITYBANK.COM IF YOU WOULD LIKE AN UPDATED DISCLOSURE MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE AT 800-564-7144.

Public Fund Money Market

| | | | |
|----------------------------|----------------|--------------------|----------------|
| Account number | 0811100952 | Beginning balance | \$878,115.11 |
| Low balance | \$678,115.11 | Total additions | 900,441.53 |
| Average balance | \$1,118,115.11 | Total subtractions | 200,000.00 |
| Avg collected balance | \$1,118,115 | Ending balance | \$1,578,556.64 |
| Interest paid year to date | \$1,569.03 | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 09-13 | Cash Mgmt Trsfr Dr REF 2561507L FUNDS TRANSFER TO DEP XXXXX0736 FROM | 200,000.00 |

CREDITS

| Date | Description | Additions |
|-------|--|------------|
| 09-19 | Cash Mgmt Trsfr Cr REF 2621345L FUNDS TRANSFER FRMDEP XXXXX0736 FROM | 900,000.00 |
| 09-30 | Interest Credit | 441.53 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
 September 30, 2022

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 0811100952

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 08-31 | 878,115.11 | 09-19 | 1,578,115.11 | | |
| 09-13 | 678,115.11 | 09-30 | 1,578,556.64 | | |

INTEREST INFORMATION

| | |
|--------------------------------|----------------|
| Annual percentage yield earned | 0.48% |
| Interest-bearing days | 30 |
| Average balance for APY | \$1,118,115.11 |
| Interest earned | \$441.53 |

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: August 31, 2022
This statement: September 30, 2022
Total days in statement period: 30

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
(43)

Direct inquiries to:
916-567-2836

WE UPDATED OUR MISCELLANEOUS FEE DISCLOSURES ON SEPTEMBER 06, 2022. THE DISCLOSURES WERE UPDATED TO PROVIDE ADDITIONAL CLARITY IN THE OVERDRAFT FEES SECTION. IT IS IMPORTANT YOU REVIEW THESE CHANGES. TO REVIEW THE UPDATED DISCLOSURE, PLEASE VISIT RIVERCITYBANK.COM IF YOU WOULD LIKE AN UPDATED DISCLOSURE MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE AT 800-564-7144.

Public Fund Interest Checking

| | | | |
|-----------------------|--------------|--------------------|--------------|
| Account number | 0811090736 | Beginning balance | \$180,465.39 |
| Enclosures | 43 | Total additions | 1,180,214.64 |
| Low balance | \$127,246.59 | Total subtractions | 1,139,742.94 |
| Average balance | \$320,693.99 | Ending balance | \$220,937.09 |
| Avg collected balance | \$222,693 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|-----------|
| 8929 | 09-01 | 561.30 | 8974 * | 09-20 | 14,583.15 |
| 8961 * | 09-06 | 50.00 | 8975 | 09-22 | 1,898.45 |
| 8962 | 09-21 | 27,399.53 | 8976 | 09-21 | 2,033.31 |
| 8963 | 09-21 | 1,600.80 | 8977 | 09-20 | 162.84 |
| 8964 | 09-21 | 716.92 | 8978 | 09-20 | 10,500.00 |
| 8965 | 09-22 | 515.74 | 8979 | 09-20 | 4,534.62 |
| 8966 | 09-26 | 4,117.76 | 8981 * | 09-19 | 2,842.85 |
| 8967 | 09-21 | 450.00 | 8982 | 09-19 | 38.62 |
| 8968 | 09-19 | 652.50 | 8983 | 09-26 | 422.81 |
| 8969 | 09-22 | 6,219.00 | 8984 | 09-29 | 624.24 |
| 8970 | 09-19 | 275.05 | 8985 | 09-22 | 283.07 |
| 8971 | 09-20 | 3,972.21 | 8986 | 09-20 | 36.40 |
| 8972 | 09-20 | 4,088.00 | 8987 | 09-20 | 7.06 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2022

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0811090736

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 8988 | 09-20 | 1,703.96 | 8997 | 09-22 | 358.32 |
| 8989 | 09-26 | 140.00 | 8998 | 09-20 | 3,463.69 |
| 8990 | 09-26 | 4,498.00 | 8999 | 09-21 | 4,366.59 |
| 8991 | 09-23 | 1,721.06 | 9000 | 09-22 | 855.00 |
| 8992 | 09-22 | 772.97 | 9001 | 09-20 | 791.50 |
| 8993 | 09-20 | 919.54 | 9002 | 09-23 | 845.04 |
| 8994 | 09-21 | 400.00 | 9003 | 09-27 | 325.00 |
| 8995 | 09-21 | 356.17 | | | |
| 8996 | 09-28 | 82.38 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 09-01 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220901 946000047 | 36,103.62 |
| 09-02 | ' ACH Withdrawal CALPERS 1900 100000016918974 | 195.08 |
| 09-02 | ' ACH Withdrawal CALPERS 3100 100000016866280 | 2,075.69 |
| 09-02 | ' ACH Withdrawal CALPERS 3100 100000016866310 | 2,987.89 |
| 09-02 | ' ACH Withdrawal CALPERS 1900 100000016918967 | 9,033.50 |
| 09-06 | ' ACH Withdrawal HEALTHQUITY INC HealthEqui 220906 | 150.00 |
| 09-06 | ' ACH Withdrawal CALPERS 1900 100000016919559 | 2,061.72 |
| 09-16 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220916 946000047 | 35,250.26 |
| 09-19 | ' Cash Mgmt Trsfr Dr REF 2621345L FUNDS TRANSFER TO DEP XXXXX0952 FROM | 900,000.00 |
| 09-19 | ' ACH Withdrawal CALPERS 3100 100000016893854 | 2,791.14 |
| 09-19 | ' ACH Withdrawal CALPERS 3100 100000016903275 | 2,021.13 |
| 09-20 | ' ACH Withdrawal HEALTHQUITY INC HealthEqui 220920 | 152.95 |
| 09-20 | ' ACH Withdrawal CALPERS 1900 100000016941416 | 2,018.70 |
| 09-30 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220930 946000047 | 34,715.11 |
| 09-30 | ' Service Charge ADDITIONAL DEBITS | 0.70 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2022

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0811090736

CREDITS

| Date | Description | Additions |
|-------|---|------------|
| 09-13 | Cash Mgmt Trsfr Cr REF 2561507L FUNDS TRANSFER FRMDEP XXXXX0952 FROM | 200,000.00 |
| 09-16 | Deposit | 980,000.00 |
| 09-23 | Credit Memo CHECK #8861 MISAPPLIED INTENDED PAYEE DID NOT RECEIVED CREDIT | 200.00 |
| 09-30 | Interest Credit | 14.64 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------------|-------|------------|-------|------------|
| 08-31 | 180,465.39 | 09-19 | 363,375.04 | 09-27 | 256,344.88 |
| 09-01 | 143,800.47 | 09-20 | 316,440.42 | 09-28 | 256,262.50 |
| 09-02 | 129,508.31 | 09-21 | 279,117.10 | 09-29 | 255,638.26 |
| 09-06 | 127,246.59 | 09-22 | 268,214.55 | 09-30 | 220,937.09 |
| 09-13 | 327,246.59 | 09-23 | 265,848.45 | | |
| 09-16 | 1,271,996.33 | 09-26 | 256,669.88 | | |

INTEREST INFORMATION

| | |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.08% |
| Interest-bearing days | 30 |
| Average balance for APY | \$222,693.99 |
| Interest earned | \$14.64 |

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 September 2022**
- Investment Pool A Account, City of Sacramento **Dated September 2022**
- District Checking Account, River City Bank **Dated September 2022**
- District Repurchase Account, River City Bank **Dated September 2022**

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