

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of November was \$13,236.90.
- As of November 30, 2022, the balance of Interest Receivable in this account was \$59,212.08.

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

River City Bank Money Market:

- On November 28, 2022, a transfer was made to River City Checking in the amount of \$200,000.00.
- On November 30, 2022, a monthly interest payment was received in the amount of \$615.99.

River City Bank Checking:

- On November 28, 2022, a transfer was received from River City Bank Money Market in the amount of \$200,000.00.
- On November 30, 2022, a monthly interest payment was deposited in the amount of \$8.80.
- Total amount of Accounts Payable cleared during the month of November was \$234,485.89.

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

Item 6b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/22	\$67,348.79	\$9,019,598.41	\$1,329,186.02	\$245,858.27
Transactions					
River City Transfer	11/28/22			(\$200,000.00)	\$200,000.00
City Pool A Interest	11/30/22		\$13,236.90		
River City Bank Interest	11/30/22			\$615.99	\$8.80
Accounts Payable (cleared)					(\$234,485.89)
Ending Balance:	11/30/22	\$67,348.79	\$9,019,598.41	\$1,129,802.01	\$211,381.18

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

Interest

Date:	Dec 2021	Jan 2022	Feb 2022	Mar 2022
LAIF	0.54	0.23	0.28	0.37
City Pool A	1.08	0.83	0.91	0.89
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Apr 2022	May 2022	June 2022	July 2022
LAIF	0.52	0.68	0.86	1.09
City Pool A	0.96	1.04	1.15	1.33
River City Bank Money Market	0.15	0.15	0.28	0.35
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Aug 2022	Sep 2022	Oct 2022	Nov 2022
LAIF	1.28	1.51	1.77	2.01
City Pool A	1.48	1.59	1.64	1.78
River City Bank Money Market	0.35	0.48	0.50	0.57
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2022

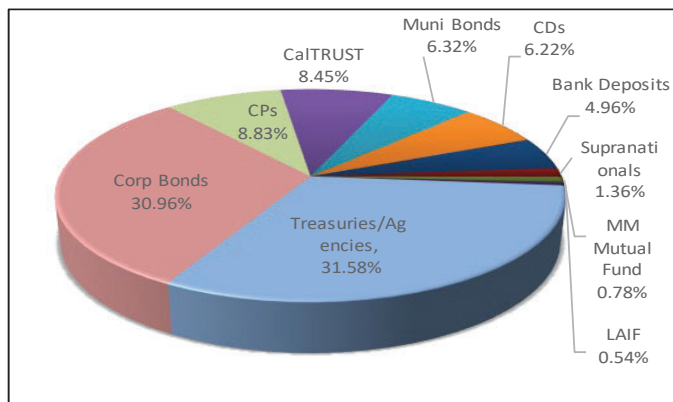
STRATEGY

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	9,065,574
Contributions	0
Withdrawals	0
Interest Earned	13,237
Ending Balance	9,078,811

CITY POOL A PORTFOLIO COMPOSITION



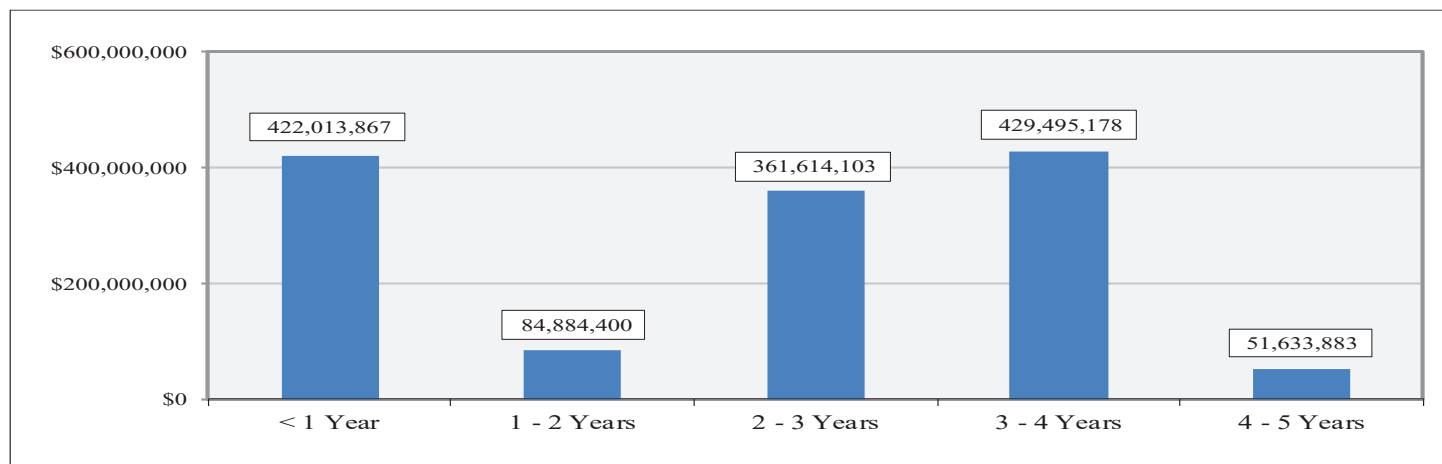
PERFORMANCE COMPARISON

City Pool A	1.78%
LAIF	2.01%
90 Day T-Bill	4.18%
Federal Funds	3.72%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	31.58%	1.15%
Corp Bonds	30.96%	1.77%
CPs	8.83%	3.39%
CalTRUST	8.45%	2.65%
Muni Bonds	6.32%	1.98%
CDs	6.22%	2.78%
Bank Deposits	4.96%	1.69%
Supranationals	1.36%	0.99%
MM Mutual Fund	0.78%	4.60%
LAIF	0.54%	2.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	422,013,867	31.27%
1 - 2 Years	84,884,400	6.29%
2 - 3 Years	361,614,103	26.79%
3 - 4 Years	429,495,178	31.82%
4 - 5 Years	51,633,883	3.83%
Total	1,349,641,431	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 11-01-22 To 11-30-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-22				Beginning Balance		45,975.18
11-30-22	11-30-22	in		Pool A Cash	13,236.90	59,212.08
				Nov 2022 estimated Pool A interest		
					13,236.90	
11-30-22				Ending Balance		59,212.08
Pool A Cash						
11-01-22				Beginning Balance		9,019,598.41
11-30-22				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

December 02, 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](#)

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Account Number: 90-34-002

November 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	67,348.79
Total Withdrawal:	0.00	Ending Balance:	67,348.79



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 6b



Last statement: October 31, 2022
This statement: November 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

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,329,186.02
Low balance	\$1,129,186.02	Total additions	615.99
Average balance	\$1,309,186.02	Total subtractions	200,000.00
Avg collected balance	\$1,309,186	Ending balance	\$1,129,802.01
Interest paid year to date	\$2,814.40		

DEBITS

Date	Description	Subtractions
11-28	Cash Mgmt Trsfr Dr REF 3321201L FUNDS TRANSFER TO DEP XXXXX0736 FROM	200,000.00

CREDITS

Date	Description	Additions
11-30	Interest Credit	615.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,329,186.02	11-28	1,129,186.02	11-30	1,129,802.01

INTEREST INFORMATION

Annual percentage yield earned	0.57%
Interest-bearing days	30
Average balance for APY	\$1,309,186.02
Interest earned	\$615.99

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 6b



Last statement: October 31, 2022
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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

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$245,858.27
Enclosures	43	Total additions	200,008.80
Low balance	\$13,415.99	Total subtractions	234,485.89
Average balance	\$138,243.93	Ending balance	\$211,381.18
Avg collected balance	\$138,243		

CHECKS

Number	Date	Amount	Number	Date	Amount
9009	11-07	8,400.00	9077	11-22	87.95
9023 *	11-02	10.00	9078	11-21	3,047.10
9040 *	11-01	1,761.36	9079	11-23	20.00
9044 *	11-02	852.57	9080	11-22	549.16
9055 *	11-02	806.94	9081	11-17	1,365.75
9059 *	11-22	13,690.00	9082	11-21	30.00
9060	11-18	32,685.66	9083	11-21	922.94
9061	11-23	102.34	9085 *	11-18	72.80
9063 *	11-22	701.81	9086	11-21	139.54
9064	11-23	513.02	9087	11-21	1,784.25
9065	11-21	171.12	9088	11-21	1,215.00
9066	11-18	450.00	9089	11-30	1,188.00
9067	11-18	2,473.05	9090	11-18	2,727.46
9068	11-17	43.50	9091	11-25	4,510.00
9069	11-23	9,585.96	9093 *	11-18	933.78
9070	11-18	2,555.50	9094	11-23	200.00
9071	11-21	290.00	9095	11-22	1,594.00
9072	11-23	1,541.74	9096	11-18	2,654.61
9073	11-18	3,717.21	9097	11-28	854.63
9074	11-21	358.54	9098	11-22	5,587.75
9075	11-21	4,675.62	9099	11-18	27,413.00
9076	11-21	179.00			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2022

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DEBITS

Date	Description	Subtractions
11-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221101	150.00
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221101 946000047	2,182.12
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221101 946000047	32,073.45
11-02	' ACH Withdrawal CALPERS 1900 100000016978957	2,018.70
11-02	' ACH Withdrawal CALPERS 3100 100000016925734	2,021.13
11-02	' ACH Withdrawal CALPERS 3100 100000016925774	2,791.14
11-07	' ACH Withdrawal CALPERS 1900 100000016981848	195.08
11-07	' ACH Withdrawal CALPERS 1900 100000016981837	9,033.50
11-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221116	152.95
11-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221116 946000047	34,145.05
11-17	' ACH Withdrawal CALPERS 1900 100000016987369	2,018.70
11-17	' ACH Withdrawal CALPERS 3100 100000016957306	2,021.13
11-17	' ACH Withdrawal CALPERS 3100 100000016957352	2,791.14
11-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221118 946000047	428.16
11-30	' Service Charge ADDITIONAL DEBITS	0.98

CREDITS

Date	Description	Additions
11-28	' Cash Mgmt Trsfr Cr REF 3321201L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	200,000.00
11-30	' Interest Credit	8.80

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2022

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0811090736

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	245,858.27	11-17	141,024.06	11-25	13,415.99
11-01	209,691.34	11-18	64,912.83	11-28	212,561.36
11-02	201,190.86	11-21	52,099.72	11-30	211,381.18
11-07	183,562.28	11-22	29,889.05		
11-16	149,264.28	11-23	17,925.99		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$138,243.93
Interest earned	\$8.80

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

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