

**American River Flood Control District
Staff Report**

Investment Transactions Summary; October 2022

LAIF:

- On October 13, 2022 a quarterly interest deposit was received in the amount of \$228.39.

City Pool A

- Accrued Interest Receivable for the month of October was \$12,641.84.
- As of October 31, 2022, the balance of Interest Receivable in this account was \$45,975.18.

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

River City Bank Money Market:

- On October 20, 2022, a transfer was made to River City Checking in the amount of \$250,000.00.
- On October 31, 2022, a monthly interest payment was received in the amount of \$629.38.

River City Bank Checking:

- On October 20, 2022, a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On October 31, 2022, a monthly interest payment was deposited in the amount of \$13.64.
- Total amount of Accounts Payable cleared during the month of September was \$225,092.46.

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

Item 4b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	10/1/22	\$67,120.40	\$9,019,598.41	\$1,578,556.64	\$220,937.09
Transactions					
LAIF Interest	10/13/22	\$228.39			
River City Transfer	10/20/22			(\$250,000.00)	\$250,000.00
City Pool A Interest	10/31/22		\$12,641.84		
River City Bank Interest	10/31/22			\$629.38	\$13.64
Accounts Payable (cleared)					(\$225,092.46)
Ending Balance:	10/31/22	\$67,348.79	\$9,019,598.41	\$1,329,186.02	\$245,858.27

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

Interest

Date:	Nov 2021	Dec 2021	Jan 2022	Feb 2022
LAIF	0.20	0.54	0.23	0.28
City Pool A	0.87	1.08	0.83	0.91
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.07	0.08	0.08	0.08
Date:	Mar 2022	Apr 2022	May 2022	June 2022
LAIF	0.37	0.52	0.68	0.86
City Pool A	0.89	0.96	1.04	1.15
River City Bank Money Market	0.15	0.15	0.15	0.28
River City Bank Checking	0.08	0.07	0.08	0.08
Date:	July 2022	Aug 2022	Sep 2022	Oct 2022
LAIF	1.09	1.28	1.51	1.77
City Pool A	1.33	1.48	1.59	1.64
River City Bank Money Market	0.35	0.35	0.48	0.50
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – OCTOBER 2022

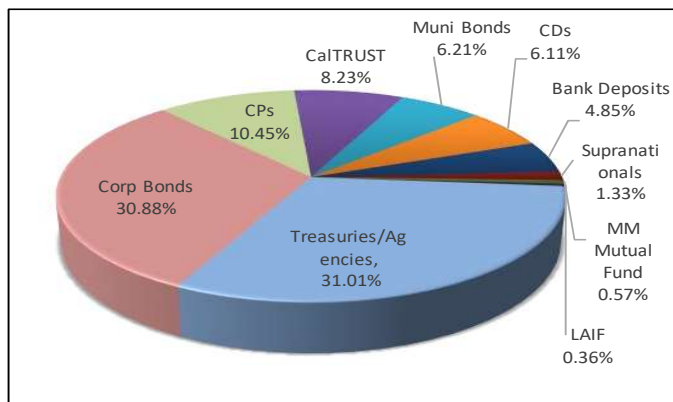
STRATEGY

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	9,052,932
Contributions	0
Withdrawals	0
Interest Earned	12,642
Ending Balance	9,065,574

CITY POOL A PORTFOLIO COMPOSITION



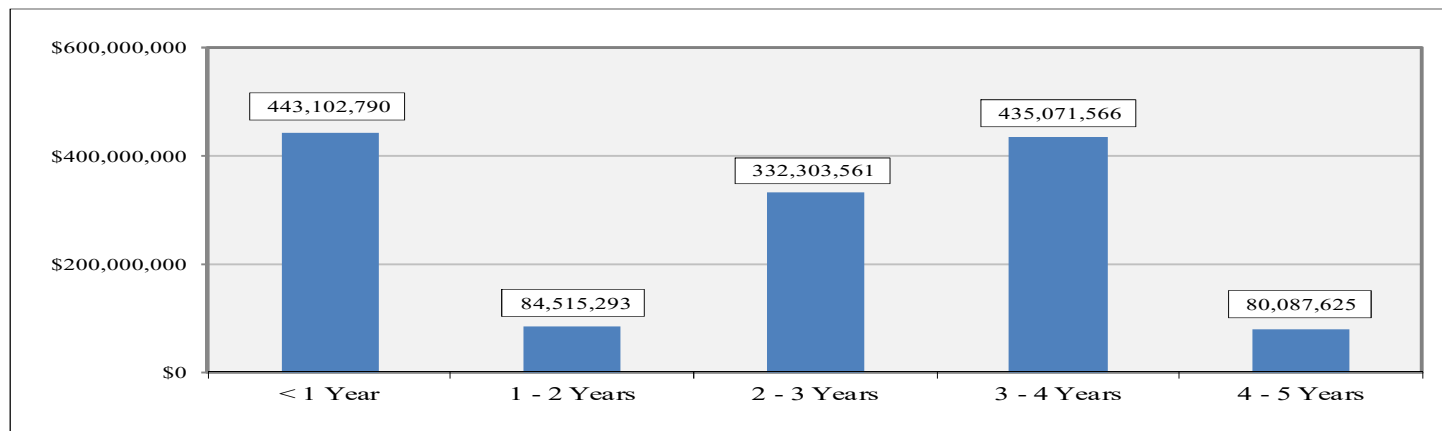
PERFORMANCE COMPARISON

City Pool A	1.64%
LAIF	1.77%
90 Day T-Bill	3.69%
Federal Funds	3.08%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	31.01%	1.21%
Corp Bonds	30.88%	1.77%
CPs	10.45%	2.72%
CalTRUST	8.23%	2.31%
Muni Bonds	6.21%	1.99%
CDs	6.11%	2.78%
Bank Deposits	4.85%	1.47%
Supranationals	1.33%	0.99%
MM Mutual Fund	0.57%	2.59%
LAIF	0.36%	1.77%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	443,102,790	32.22%
1 - 2 Years	84,515,293	6.15%
2 - 3 Years	332,303,561	24.17%
3 - 4 Years	435,071,566	31.64%
4 - 5 Years	80,087,625	5.82%
Total	1,375,080,835	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
 From 10-01-22 To 10-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
10-01-22				Beginning Balance		33,333.34
10-31-22	10-31-22	in		Pool A Cash	12,641.84	45,975.18
				Oct 2022 estimated Pool A interest		
					12,641.84	
10-31-22				Ending Balance		45,975.18
Pool A Cash						
10-01-22				Beginning Balance		9,019,598.41
10-31-22				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

November 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

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1716012	N/A	SYSTEM	228.39

Account Summary

Total Deposit:	228.39	Beginning Balance:	67,120.40
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 4b



Last statement: September 30, 2022

This statement: October 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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,578,556.64
Low balance	\$1,328,556.64	Total additions	629.38
Average balance	\$1,481,782.45	Total subtractions	250,000.00
Avg collected balance	\$1,481,782	Ending balance	\$1,329,186.02
Interest paid year to date	\$2,198.41		

DEBITS

Date	Description	Subtractions
10-20	Cash Mgmt Trsfr Dr REF 2931620L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
10-31	Interest Credit	629.38

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	1,578,556.64	10-20	1,328,556.64	10-31	1,329,186.02

INTEREST INFORMATION

Annual percentage yield earned	0.50%
Interest-bearing days	31
Average balance for APY	\$1,481,782.45
Interest earned	\$629.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
October 31, 2022

Page 2
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 4b



Last statement: September 30, 2022

This statement: October 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

Page 1
0811090736
(49)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$220,937.09
Enclosures	49	Total additions	250,013.64
Low balance	\$112,318.64	Total subtractions	225,092.46
Average balance	\$200,663.15	Ending balance	\$245,858.27
Avg collected balance	\$200,663		

CHECKS

Number	Date	Amount	Number	Date	Amount
8973	10-04	1,056.71	9028	10-21	1,171.71
8980 *	10-07	309.00	9029	10-26	53.24
9004 *	10-06	51,354.82	9030	10-20	3,041.50
9005	10-07	401.12	9031	10-24	268.86
9006	10-17	153.66	9032	10-26	71.19
9010 *	10-21	29,286.68	9033	10-26	434.82
9011	10-21	5,661.53	9034	10-24	825.37
9012	10-25	209.66	9035	10-24	15.00
9013	10-25	706.88	9036	10-24	419.68
9014	10-25	514.54	9037	10-25	9,810.27
9015	10-24	348.23	9038	10-20	6,920.23
9016	10-26	98.75	9039	10-25	855.00
9017	10-21	1,412.99	9041 *	10-27	100.00
9018	10-21	450.00	9042	10-24	1,810.92
9019	10-20	1,174.50	9043	10-25	11,723.02
9020	10-24	620.57	9045 *	10-21	1,201.64
9021	10-26	1,289.75	9046	10-25	200.00
9022	10-25	198.00	9047	10-24	3,167.66
9024 *	10-21	1,800.50	9048	10-31	389.22
9025	10-21	20,564.40	9049	10-24	74.97
9026	10-24	5,620.44	9051 *	10-31	387.25
9027	10-24	214.68	9052	10-26	675.87

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2022

Number	Date	Amount	Number	Date	Amount
9053	10-24	489.71	9057	10-28	379.80
9054	10-24	225.15	9058	10-28	833.08
9056 *	10-21	220.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-05	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221005	150.00
10-05	' ACH Withdrawal CALPERS 1900 100000016952893	195.08
10-05	' ACH Withdrawal CALPERS 3100 100000016893822	2,021.13
10-05	' ACH Withdrawal CALPERS 3100 100000016893874	2,791.14
10-05	' ACH Withdrawal CALPERS 1900 100000016952884	9,033.50
10-06	' ACH Withdrawal CALPERS 1900 100000016954513	2,018.70
10-14	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221014	152.95
10-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221014 946000047	32,443.97
10-17	' ACH Withdrawal CALPERS 3100 100000016925710	1,966.58
10-17	' ACH Withdrawal CALPERS 1900 100000016969261	1,975.68
10-17	' ACH Withdrawal CALPERS 3100 100000016925755	2,594.41
10-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221021 946000047	535.21
10-31	' Service Charge ADDITIONAL DEBITS	1.54

CREDITS

Date	Description	Additions
10-20	' Cash Mgmt Trsfr Cr REF 2931620L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
10-31	' Interest Credit	13.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	220,937.09	10-04	219,880.38	10-05	205,689.53

AMERICAN RIVER FLOOD CONTROL DISTRICT
 October 31, 2022

Date	Amount	Date	Amount	Date	Amount
10-06	152,316.01	10-20	351,182.41	10-26	247,935.52
10-07	151,605.89	10-21	288,877.75	10-27	247,835.52
10-14	119,008.97	10-24	274,776.51	10-28	246,622.64
10-17	112,318.64	10-25	250,559.14	10-31	245,858.27

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$200,663.15
Interest earned	\$13.64

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

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