

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2021

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 \$6,425.08.
- As of November 30, 2021, the balance of Interest Receivable in this account was \$36,616.19.

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

River City Bank Money Market:

- On November 15, 2021 a transfer was sent to River City Bank Checking in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was received in the amount of \$79.35.

River City Bank Checking:

- On November 15, 2021 a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was deposited in the amount of \$8.57.
- Total amount of Accounts Payable cleared during the month of November was \$225,501.38.

**American River Flood Control District
Investment Transaction Report
November 2021**

Item 6b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	11/1/21	\$66,903.70	\$8,932,468.10	\$776,871.95	\$113,377.65
Transactions					
River City Transfer	11/15/21			(\$250,000.00)	\$250,000.00
City Pool A Interest	11/30/21		\$6,425.08		
River City Bank Interest	11/30/21			\$79.35	\$8.57
Accounts Payable (cleared)					(\$225,501.38)
Ending Balance:	11/30/21	\$66,903.70	\$8,932,468.10	\$526,951.30	\$137,884.84

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

Interest

Date:	Dec 2020	Jan 2021	Feb 2021	Mar 2021
LAIF	0.54	0.46	0.41	0.36
City Pool A	1.08	1.08	1.09	1.29
River City Bank Money Market	0.00	0.20	0.15	0.15
River City Bank Checking	0.10	0.10	0.08	0.08
Date:	Apr 2021	May 2021	June 2021	Jul 2021
LAIF	0.34	0.32	0.26	0.26
City Pool A	0.95	0.93	1.08	1.08
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:	Aug 2021	Sep 2021	Oct 2021	Nov 2021
LAIF	0.22	0.21	0.20	0.20
City Pool A	0.88	0.88	0.91	0.87
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – NOVEMBER 2021

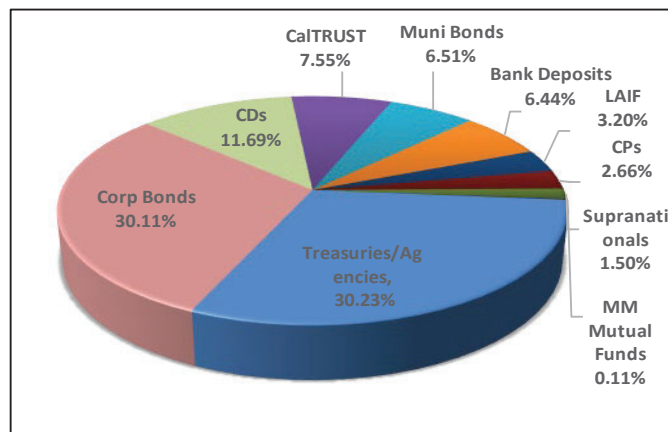
STRATEGY

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	8,962,659
Contributions	0
Withdrawals	0
Interest Earned	6,425
Ending Balance	8,969,084

CITY POOL A PORTFOLIO COMPOSITION



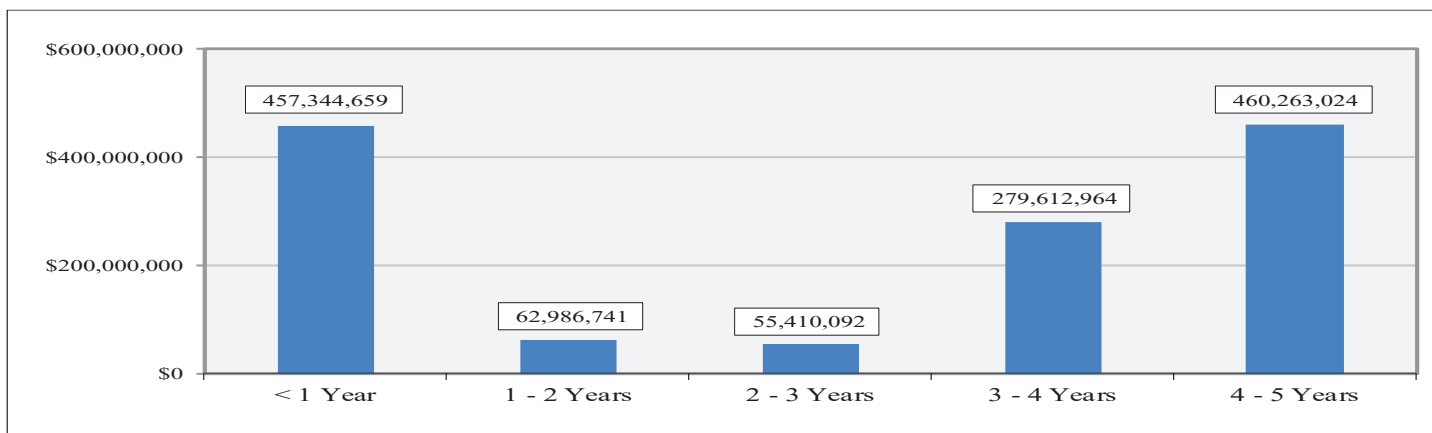
PERFORMANCE COMPARISON

City Pool A	0.87%
LAIF	0.20%
90 Day T-Bill	0.04%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	457,344,659	34.77%
1 - 2 Years	62,986,741	4.79%
2 - 3 Years	55,410,092	4.21%
3 - 4 Years	279,612,964	21.25%
4 - 5 Years	460,263,024	34.98%
Total	1,315,617,480	100.00%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	30.23%	0.69%
Corp Bonds	30.11%	1.45%
CDs	11.69%	0.62%
CalTRUST	7.55%	0.24%
Muni Bonds	6.51%	1.60%
Bank Deposits	6.44%	0.20%
LAIF	3.20%	0.20%
CPs	2.66%	0.22%
Supranationals	1.50%	0.92%
MM Mutual Funds	0.11%	0.01%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 11-01-21 To 11-30-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
11-01-21				Beginning Balance		30,191.11
11-30-21	11-30-21	in		Pool A Cash	6,425.08	36,616.19
				Nov 2021 estimated Pool A interest		
					6,425.08	
11-30-21				Ending Balance		36,616.19
Pool A Cash						
11-01-21				Beginning Balance		8,932,468.10
11-30-21				Ending Balance		8,932,468.10

California State Treasurer *Fiona Ma, CPA*



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

December 01, 2021

[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

November 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,903.70
Total Withdrawal:	0.00	Ending Balance:	66,903.70



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 6b



Last statement: October 31, 2021
This statement: November 30, 2021
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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$776,871.95
Low balance	\$526,871.95	Total additions	79.35
Average balance	\$643,538.62	Total subtractions	250,000.00
Avg collected balance	\$643,538	Ending balance	\$526,951.30
Interest paid year to date	\$902.11		

DEBITS

Date	Description	Subtractions
11-15	Cash Mgmt Trsfr Dr REF 3191222L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
11-30	Interest Credit	79.35

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	776,871.95	11-15	526,871.95	11-30	526,951.30

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$643,538.62
Interest earned	\$79.35

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2021

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 6b



Last statement: October 31, 2021
This statement: November 30, 2021
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

Page 1
0811090736
(53)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$113,377.65
Enclosures	53	Total additions	250,008.57
Low balance	\$51,447.20	Total subtractions	225,501.38
Average balance	\$140,907.19	Ending balance	\$137,884.84
Avg collected balance	\$140,907		

CHECKS

Number	Date	Amount	Number	Date	Amount
8431	11-09	11,140.00	8505 *	11-22	290.00
8450 *	11-18	317.71	8506	11-23	1,421.24
8456 *	11-01	612.00	8507	11-22	283.51
8474 *	11-02	30.00	8508	11-23	2,969.48
8475	11-01	60.00	8509	11-23	2,850.00
8485 *	11-15	184.95	8510	11-22	96.01
8487 *	11-24	34,797.92	8511	11-24	1,533.00
8488	11-24	25,397.17	8512	11-23	69.01
8489	11-26	73.83	8513	11-19	3,306.01
8490	11-23	10.18	8514	11-23	6,266.80
8491	11-24	694.60	8515	11-22	1,697.16
8492	11-24	146.93	8517 *	11-22	1,141.88
8493	11-22	87.15	8518	11-22	162.18
8494	11-22	248.44	8519	11-23	756.87
8495	11-26	192.14	8520	11-23	683.87
8497 *	11-24	7,615.00	8521	11-23	1,341.07
8498	11-26	807.40	8522	11-22	487.50
8499	11-24	772.66	8526 *	11-29	1,631.13
8500	11-30	94.00	8527	11-23	795.60
8501	11-26	1,266.20	8529 *	11-22	876.77
8502	11-22	216.00	8532 *	11-26	224.04
8503	11-22	1,444.50	8533	11-22	275.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2021

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
8534	11-23	1,726.62	8539	11-23	1,557.26
8535	11-23	923.86	8540	11-24	904.80
8536	11-24	507.88	8541	11-26	39.37
8537	11-24	671.06	8544 *	11-30	7,650.84
8538	11-23	561.16	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211101 946000047	33,424.37
11-03	' ACH Withdrawal CALPERS 1900 100000016602991	3,144.46
11-03	' ACH Withdrawal CALPERS 1900 100000016601490	131.67
11-03	' ACH Withdrawal CALPERS 3100 100000016546788	2,577.53
11-03	' ACH Withdrawal CALPERS 3100 100000016546755	3,081.42
11-03	' ACH Withdrawal CALPERS 1900 100000016601477	7,729.00
11-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211116 946000047	35,627.06
11-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211119 946000047	535.21
11-23	' ACH Withdrawal CALPERS 1900 100000016626112	3,180.26
11-23	' ACH Withdrawal CALPERS 3100 100000016577177	2,835.29
11-23	' ACH Withdrawal CALPERS 3100 100000016577132	3,173.25
11-24	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 211124	150.00
11-30	' Service Charge ADDITIONAL DEBITS	2.10

CREDITS

Date	Description	Additions
11-15	' Cash Mgmt Trsfr Cr REF 3191222L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
11-30	' Interest Credit	8.57

AMERICAN RIVER FLOOD CONTROL DISTRICT
November 30, 2021

Page 3
0811090736

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	113,377.65	11-15	301,262.25	11-23	223,048.34
11-01	79,281.28	11-16	265,635.19	11-24	149,857.32
11-02	79,251.28	11-18	265,317.48	11-26	147,254.34
11-03	62,587.20	11-19	261,476.26	11-29	145,623.21
11-09	51,447.20	11-22	254,170.16	11-30	137,884.84

INTEREST INFORMATION

Annual percentage yield earned	0.07%
Interest-bearing days	30
Average balance for APY	\$140,907.19
Interest earned	\$8.57

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	<u>Dated November 2021</u>
Investment Pool A Account, City of Sacramento	<u>Dated November 2021</u>
District Checking Account, River City Bank	<u>Dated November 2021</u>
District Repurchase Account, River City Bank	<u>Dated November 2021</u>

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