

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; May 2022**

**LAIF:**

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

**City Pool A**

- Accrued Interest Receivable for the month of May was \$7,932.77.
- As of May 31, 2022, the balance of Interest Receivable in this account was \$78,100.56.

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

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**River City Bank Money Market:**

- On May 10, 2022 a transfer was sent to River City Checking in the amount of \$250,000.00.
- On May 31, 2022 a monthly interest payment was received in the amount of \$64.86.

**River City Bank Checking:**

- On May 10, 2022 a transfer was received from River City Money Market in the amount of \$250,000.00.
- On May 13, 2022 a deposit was received from Sacramento County for the FY 2021-22 Assessment in the amount of \$516,227.44
- On May 31, 2022 a monthly interest payment was deposited in the amount of \$32.04.
- Total amount of Accounts Payable cleared during the month of May was \$192,360.71.

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

Item 3b

**Balance and Transactions**

<b>Account</b>		<b>LAIF</b>	<b>City Pool A</b>	<b>River City Bank Money Market</b>	<b>River City Bank Checking</b>
Beginning Balance	5/1/22	\$66,994.97	\$8,932,468.10	\$677,324.01	\$87,305.93
<b>Transactions</b>					
River City Transfer	5/10/22			(\$250,000.00)	\$250,000.00
Sacramento County Teeter Payment	5/13/22				\$516,227.44
City Pool A Interest	5/31/22		\$7,932.77		
River City Bank Interest	5/31/22			\$64.86	\$32.04
Accounts Payable (cleared)					(\$192,360.71)
<b>Ending Balance:</b>	<b>5/31/22</b>	<b>\$66,994.97</b>	<b>\$8,932,468.10</b>	<b>\$427,388.87</b>	<b>\$661,204.70</b>

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

**Interest**

<b>Date:</b>	<b>June 2021</b>	<b>Jul 2021</b>	<b>Aug 2021</b>	<b>Sep 2021</b>
LAIF	0.26	0.26	0.21	0.21
City Pool A	1.08	1.08	0.92	0.88
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
<b>Date:</b>	<b>Oct 2021</b>	<b>Nov 2021</b>	<b>Dec 2021</b>	<b>Jan 2022</b>
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
<b>Date:</b>	<b>Feb 2022</b>	<b>Mar 2022</b>	<b>Apr 2022</b>	<b>May 2022</b>
LAIF	0.28	0.37	0.52	<b>0.68</b>
City Pool A	0.91	0.89	0.96	<b>1.04</b>
River City Bank Money Market	0.15	0.15	0.15	<b>0.15</b>
River City Bank Checking	0.08	0.08	0.07	<b>0.08</b>

**American River  
Flood Control  
District**

# AMERICAN RIVER FLOOD CONTROL DISTRICT

## MONTHLY REVIEW – MAY 2022

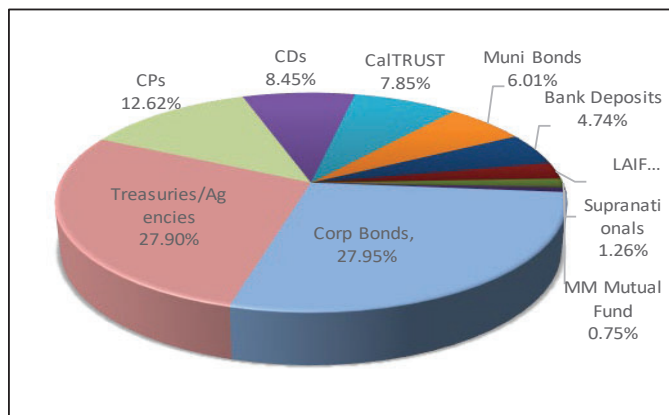
### STRATEGY

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	9,002,636
Contributions	0
Withdrawals	0
Interest Earned	7,933
Ending Balance	9,010,569

### CITY POOL A PORTFOLIO COMPOSITION



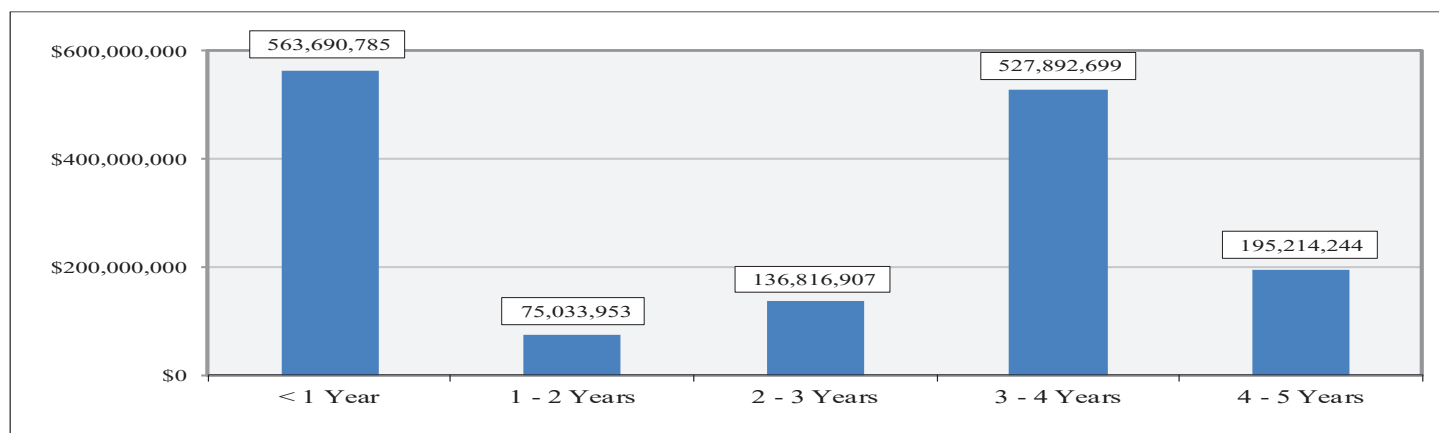
### PERFORMANCE COMPARISON

City Pool A	1.04%
LAIF	0.68%
90 Day T-Bill	0.94%
Federal Funds	0.74%

Asset Type	Pct. Assets	YTM
Corp Bonds	27.95%	1.60%
Treasuries/Agencies	27.90%	0.88%
CPs	12.62%	1.01%
CDs	8.45%	0.59%
CalTRUST	7.85%	0.73%
Muni Bonds	6.01%	1.72%
Bank Deposits	4.74%	0.47%
LAIF	2.47%	0.68%
Supranationals	1.26%	0.98%
MM Mutual Fund	0.75%	0.31%

### CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	563,690,785	37.61%
1 - 2 Years	75,033,953	5.01%
2 - 3 Years	136,816,907	9.13%
3 - 4 Years	527,892,699	35.22%
4 - 5 Years	195,214,244	13.03%
Total	1,498,648,588	100.00%



City of Sacramento  
CASH LEDGER  
*American River Flood Control District*  
From 05-01-22 To 05-31-22

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
05-01-22				Beginning Balance		70,167.79
05-31-22	05-31-22	in		Pool A Cash	7,932.77	78,100.56
				May 2022 estimated Pool A interest		
					7,932.77	
<b>05-31-22</b>				<b>Ending Balance</b>		<b>78,100.56</b>
<b>Pool A Cash</b>						
05-01-22				Beginning Balance		8,932,468.10
<b>05-31-22</b>				<b>Ending Balance</b>		<b>8,932,468.10</b>

# California State Treasurer *Fiona Ma, CPA*



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

June 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

May 2022 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	66,994.97
Total Withdrawal:	0.00	Ending Balance:	66,994.97



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: April 30, 2022  
This statement: May 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  
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Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$677,324.01
Low balance	\$427,324.01	Total additions	64.86
Average balance	\$499,904.66	Total subtractions	250,000.00
Avg collected balance	\$499,904	Ending balance	\$427,388.87
Interest paid year to date	\$401.26		

### DEBITS

Date	Description	Subtractions
05-10	Cash Mgmt Trsfr Dr REF 1301153L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

### CREDITS

Date	Description	Additions
05-31	Interest Credit	64.86

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	677,324.01	05-10	427,324.01	05-31	427,388.87

### INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$499,904.66
Interest earned	\$64.86

AMERICAN RIVER FLOOD CONTROL DISTRICT  
May 31, 2022

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**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**

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AMERICAN RIVER FLOOD CONTROL DISTRICT  
C/O ROBERT MERRITT, CPA  
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0811090736  
( 40)

Direct inquiries to:  
916-567-2836

### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$87,305.93
Enclosures	40	Total additions	766,259.48
Low balance	\$29,980.02	Total subtractions	192,360.71
Average balance	\$475,784.87	Ending balance	\$661,204.70
Avg collected balance	\$475,784		

### CHECKS

Number	Date	Amount	Number	Date	Amount
8802	05-10	2,358.79	8821	05-25	20.00
8803	05-20	25,732.20	8822	05-19	5,544.50
8804	05-26	29.93	8823	05-24	115.26
8805	05-24	682.29	8824	05-24	82.50
8806	05-23	470.61	8825	05-18	502.32
8807	05-23	825.31	8826	05-20	12,700.00
8808	05-23	450.00	8827	05-23	720.00
8809	05-19	468.00	8828	05-31	67.44
8810	05-20	11.67	8829	05-24	29.58
8811	05-23	6.51	8830	05-31	4,488.00
8812	05-24	1,761.36	8831	05-23	1,329.86
8813	05-27	188.00	8832	05-26	772.60
8814	05-20	2,988.00	8833	05-20	876.77
8815	05-24	46.68	8834	05-24	200.00
8816	05-23	325.86	8835	05-24	183.66
8817	05-23	6,073.11	8836	05-23	615.68
8818	05-23	218.37	8837	05-24	156.21
8819	05-23	13,000.00	8838	05-24	750.36
8820	05-20	1,192.75	8839	05-23	3,173.30

AMERICAN RIVER FLOOD CONTROL DISTRICT  
May 31, 2022

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**DEBITS**

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
05-02	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220502 946000047	40,860.03
05-03	' ACH Withdrawal CALPERS 1900 100000016787332	131.67
05-03	' ACH Withdrawal CALPERS 3100 100000016734560	2,324.91
05-03	' ACH Withdrawal CALPERS 3100 100000016734519	3,081.42
05-03	' ACH Withdrawal CALPERS 1900 100000016787325	7,729.00
05-04	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220504	150.00
05-04	' ACH Withdrawal CALPERS 1900 100000016788056	3,048.88
05-13	Incoming Wire Fee 202205130024518 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
05-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220516 946000047	29,549.08
05-17	' ACH Withdrawal CALPERS 3100 100000016763335	2,611.33
05-17	' ACH Withdrawal CALPERS 3100 100000016763377	2,324.91
05-18	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220518	152.95
05-18	' ACH Withdrawal CALPERS 1900 100000016807152	2,908.88
05-27	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220527 946000047	535.15
05-27	' ACH Withdrawal CALPERS 3100 100000016763403	1,907.59
05-27	' ACH Withdrawal CALPERS 3100 100000016763354	2,700.07
05-31	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220531	150.00
05-31	' ACH Withdrawal CALPERS 1900 100000016815370	3,021.66
05-31	' Service Charge ADDITIONAL DEBITS	0.70

AMERICAN RIVER FLOOD CONTROL DISTRICT  
 May 31, 2022

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 0811090736

**CREDITS**

Date	Description	Additions
05-10	Cash Mgmt Trsfr Cr REF 1301153L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
05-13	Incoming Wire 202205130024518 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	516,227.44
05-31	Interest Credit	32.04

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	87,305.93	05-16	764,284.59	05-24	675,053.80
05-02	46,445.90	05-17	759,348.35	05-25	675,033.80
05-03	33,178.90	05-18	755,784.20	05-26	674,231.27
05-04	29,980.02	05-19	749,771.70	05-27	668,900.46
05-10	277,621.23	05-20	706,270.31	05-31	661,204.70
05-13	793,833.67	05-23	679,061.70		

**INTEREST INFORMATION**

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$475,784.87
Interest earned	\$32.04

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

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Rae Vander Werf, District Treasurer