

**American River Flood Control District
Staff Report**

Investment Transactions Summary; June 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of June was \$8,531.22.
- As of June 30, 2022, the balance of Interest Receivable in this account was \$86,631.78.

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

River City Bank Money Market:

- On June 1, 2022, a transfer was received from River City Checking in the amount of \$450,000.00.
- On June 30, 2022, a monthly interest payment was received in the amount of \$204.35.

River City Bank Checking:

- On June 1, 2022, a transfer was sent to River City Money Market in the amount of \$450,000.00.
- On June 6, 2022, a miscellaneous deposit was received in the amount of \$9.06.
- On June 14, 2022, a miscellaneous deposit was received in the amount of \$570.98.
- On June 28, 2022, a miscellaneous deposit was received in the amount of \$8,608.98.
- On June 30, 2022, a monthly interest payment was deposited in the amount of \$7.14.
- Total amount of Accounts Payable cleared during the month of June was \$166,630.28.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	6/1/22	\$66,994.97	\$8,932,468.10	\$427,388.87	\$661,204.70
Transactions					
River City Transfer	6/1/22			\$450,000.00	(\$450,000.00)
River City Miscellaneous Deposit	6/6/22				\$9.06
River City Miscellaneous Deposit	6/14/22				\$570.98
River City Miscellaneous Deposit	6/28/22				\$8,608.98
City Pool A Interest	6/30/22		\$8,531.22		
River City Bank Interest	6/30/22			\$204.35	\$7.14
Accounts Payable (cleared)					(\$166,630.28)
Ending Balance:	6/30/22	\$66,994.97	\$8,932,468.10	\$877,593.22	\$53,770.58

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

Interest

Date:	Jul 2021	Aug 2021	Sep 2021	Oct 2021
LAIF	0.26	0.21	0.21	0.20
City Pool A	1.08	0.92	0.88	0.91
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:	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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JUNE 2022

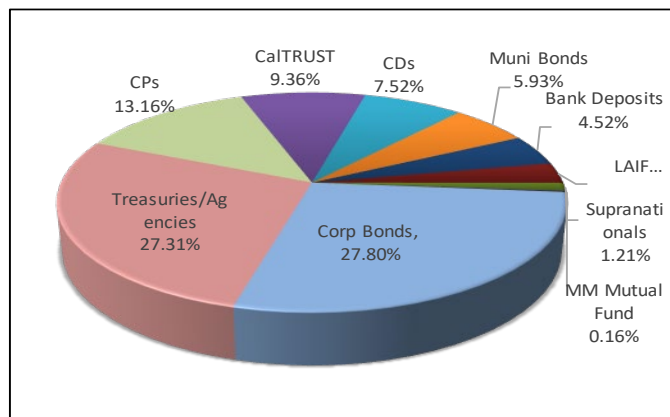
STRATEGY

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	9,010,569
Contributions	0
Withdrawals	0
Interest Earned	8,531
Ending Balance	9,019,100

CITY POOL A PORTFOLIO COMPOSITION



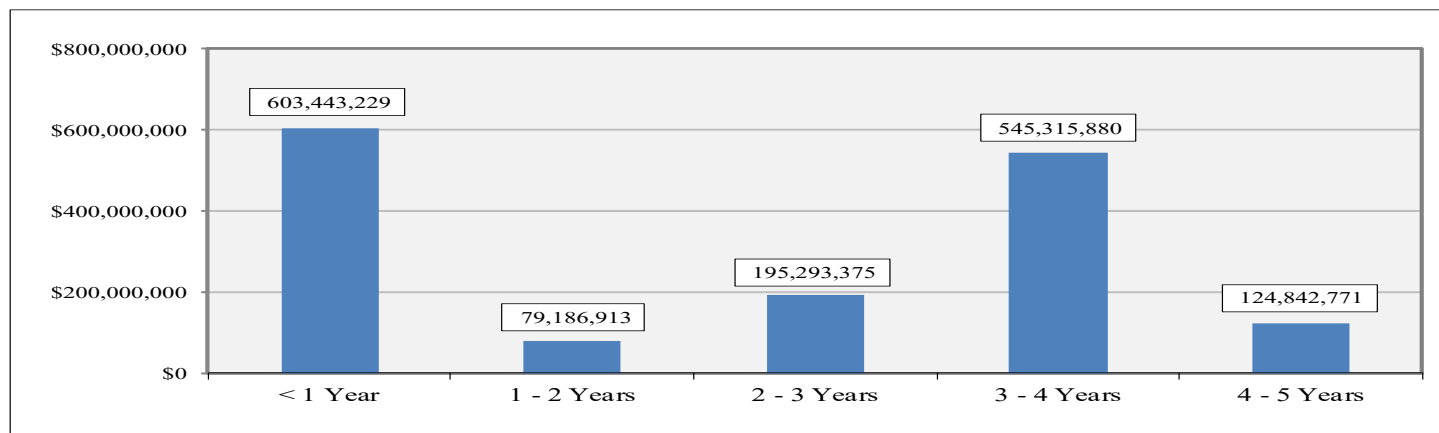
PERFORMANCE COMPARISON

City Pool A	1.15%
LAIF	0.86%
90 Day T-Bill	1.43%
Federal Funds	1.17%

Asset Type	Pct. Assets	YTM
Corp Bonds	27.80%	1.70%
Treasuries/Agencies	27.31%	0.92%
CPs	13.16%	1.23%
CalTRUST	9.36%	1.09%
CDs	7.52%	2.63%
Muni Bonds	5.93%	1.76%
Bank Deposits	4.52%	0.63%
LAIF	3.03%	0.86%
Supranationals	1.21%	0.98%
MM Mutual Fund	0.16%	0.53%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	603,443,229	38.97%
1 - 2 Years	79,186,913	5.12%
2 - 3 Years	195,293,375	12.62%
3 - 4 Years	545,315,880	35.23%
4 - 5 Years	124,842,771	8.06%
Total	1,548,082,168	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 06-01-22 To 06-30-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
06-01-22				Beginning Balance		78,100.56
06-30-22	06-30-22	in		Pool A Cash	8,531.22	86,631.78
				Jun 2022 estimated Pool A interest		
					8,531.22	
06-30-22				Ending Balance		86,631.78
Pool A Cash						
06-01-22				Beginning Balance		8,932,468.10
06-30-22				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

July 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](#)

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Account Number: 90-34-002

June 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: May 31, 2022
This statement: June 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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Direct inquiries to:
916-567-2836

WE'RE UPDATING OUR DEPOSIT ACCOUNT AGREEMENT ON AUGUST 1, 2022. THE DISPUTE RESOLUTION AND GOVERNING LAW AND RULES SECTIONS HAVE BEEN UPDATED. IT IS IMPORTANT YOU REVIEW THESE CHANGES. TO REVIEW THE UPDATED AGREEMENT PLEASE VISIT RIVERCITYBANK.COM/UPDATES-TO-AGMTS/ IF YOU WOULD LIKE AN UPDATED AGREEMENT MAILED TO YOU, PLEASE CONTACT CUSTOMER SERVICE AT 916-567-2899 OR 800-564-7144.

Public Fund Money Market

Account number	0811100952	Beginning balance	\$427,388.87
Low balance	\$877,388.87	Total additions	450,204.35
Average balance	\$877,388.87	Total subtractions	0.00
Avg collected balance	\$877,388	Ending balance	\$877,593.22
Interest paid year to date	\$605.61		

CREDITS

Date	Description	Additions
06-01	Cash Mgmt Trsfr Cr REF 1521326L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	450,000.00
06-30	Interest Credit	204.35

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	427,388.87	06-01	877,388.87	06-30	877,593.22

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2022

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INTEREST INFORMATION

Annual percentage yield earned	0.28%
Interest-bearing days	30
Average balance for APY	\$877,388.87
Interest earned	\$204.35

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



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Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$661,204.70
Enclosures	38	Total additions	9,196.16
Low balance	\$45,154.46	Total subtractions	616,630.28
Average balance	\$115,109.08	Ending balance	\$53,770.58
Avg collected balance	\$115,089		

CHECKS

Number	Date	Amount	Number	Date	Amount
8546	06-23	83.50	8852	06-21	184.77
8840 *	06-22	26,656.51	8853	06-17	34.13
8841	06-24	90.34	8854	06-22	101.29
8842	06-21	682.29	8855	06-17	620.77
8843	06-21	506.47	8856	06-23	30.00
8844	06-17	450.00	8857	06-23	1,140.67
8845	06-16	1,451.50	8858	06-17	326.80
8846	06-21	1,104.76	8859	06-23	721.89
8847	06-17	3,290.00	8860	06-17	1,049.42
8848	06-21	1,587.21	8861	06-22	200.00
8849	06-17	158.36	8862	06-22	299.35
8850	06-21	2,752.75	8863	06-21	99.00
8851	06-17	2,227.20	8864	06-21	60.26

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2022

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Number	Date	Amount	Number	Date	Amount
8865	06-21	154.65	8872	06-23	154.38
8866	06-21	2,652.88	8873	06-22	6,497.52
8867	06-21	107.34	8874	06-21	2,613.54
8868	06-16	13,000.00	8875	06-22	862.52
8870 *	06-17	36.40	* Skip in check sequence		
8871	06-22	1,080.00			

DEBITS

Date	Description	Subtractions
06-01	' Cash Mgmt Trsfr Dr REF 1521326L FUNDS TRANSFER TO DEP XXXXX0952 FROM	450,000.00
06-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220601 946000047	49,280.34
06-14	' ACH Withdrawal CALPERS 1900 100000016817928	7,729.00
06-14	' ACH Withdrawal CALPERS 1900 100000016817939	131.67
06-14	' ACH Withdrawal CALPERS 3100 100000016763403	632.44
06-16	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220616	152.95
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220616 946000047	27,039.13
06-16	' ACH Withdrawal Column Column 220616 ST-R6R3U3M8R9F9	1,829.86
06-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220617 946000047	428.16
06-21	' ACH Withdrawal CALPERS 1900 100000016839171	1,982.62
06-22	' ACH Withdrawal CALPERS 3100 100000016806240	1,920.13
06-22	' ACH Withdrawal CALPERS 3100 100000016806267	2,435.51

CREDITS

Date	Description	Additions
06-06	Deposit	9.06
06-14	Deposit	570.98
06-28	' ACH Deposit RITCHIE BROS AUC PAYMENT SACRAMENTO, CA 202 2/06/08	8,608.98

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2022

Date	Description	Additions
06-30	Interest Credit	7.14

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	661,204.70	06-16	110,537.85	06-23	45,244.80
06-01	161,924.36	06-17	101,916.61	06-24	45,154.46
06-06	161,933.42	06-21	87,428.07	06-28	53,763.44
06-14	154,011.29	06-22	47,375.24	06-30	53,770.58

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$115,089.74
Interest earned	\$7.14

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

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