

**American River Flood Control District
Staff Report**

Investment Transactions Summary; February 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of February was \$6,262.92.
- As of February 28, 2022, the balance of Interest Receivable in this account was \$56,252.84.

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

River City Bank Money Market:

- On February 1, 2022 a transfer was received from River City Checking in the amount of \$650,000.00.
- On February 28, 2022 a monthly interest payment was received in the amount of \$106.68.

River City Bank Checking:

- On February 1, 2022 a transfer was sent to River City Money Market in the amount of \$650,000.00.
- On February 23, 2022 a deposit was received from the Department of Water Resources – FMAP in the amount of \$20,277.49.
- On February 28, 2022 a monthly interest payment was deposited in the amount of \$17.23.
- Total amount of Accounts Payable cleared during the month of February was \$232,925.73.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	2/1/22	\$66,942.22	\$8,932,468.10	\$277,022.90	\$1,058,979.79
Transactions					
River City Bank Transfer	2/1/22			\$650,000.00	(\$650,000.00)
Department of Water Resources	2/23/22				\$20,277.49
City Pool A Interest	2/28/22		\$6,262.92		
River City Bank Interest	2/28/22			\$106.68	\$17.23
Accounts Payable (cleared)					(\$232,925.73)
Ending Balance:	2/28/22	\$66,942.22	\$8,932,468.10	\$927,129.58	\$196,348.78

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

Interest

Date:	Mar 2021	Apr 2021	May 2021	June 2021
LAIF	0.36	0.34	0.32	0.26
City Pool A	1.29	0.95	0.93	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:	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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – FEBRUARY 2022

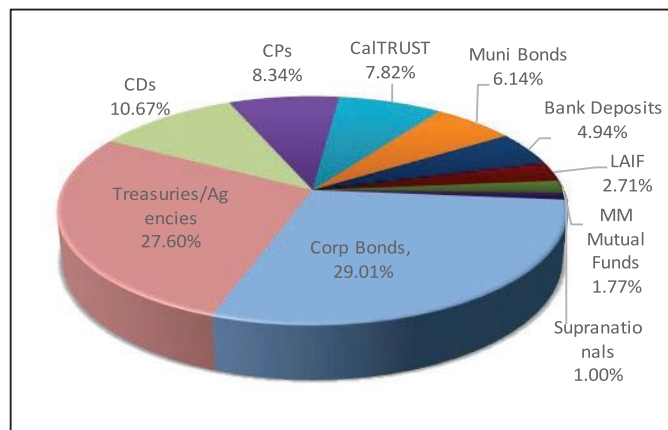
STRATEGY

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	8,982,458
Contributions	0
Withdrawals	0
Interest Earned	6,263
Ending Balance	8,988,721

CITY POOL A PORTFOLIO COMPOSITION



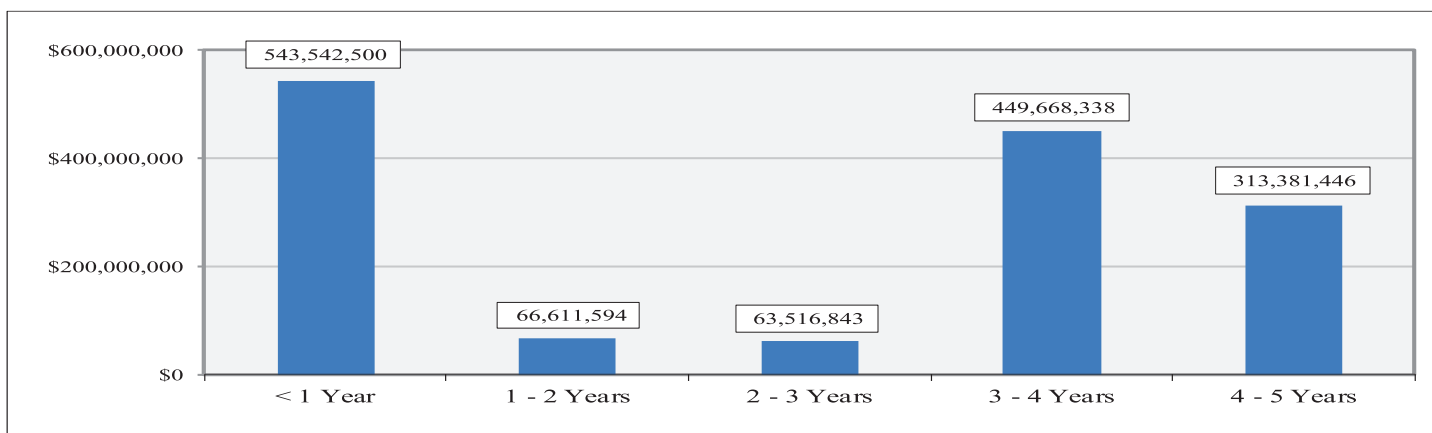
PERFORMANCE COMPARISON

City Pool A	0.91%
LAIF	0.28%
90 Day T-Bill	0.29%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	543,542,500	37.83%
1 - 2 Years	66,611,594	4.64%
2 - 3 Years	63,516,843	4.42%
3 - 4 Years	449,668,338	31.30%
4 - 5 Years	313,381,446	21.81%
Total	1,436,720,721	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.01%	1.45%
Treasuries/Agencies	27.60%	0.76%
CDs	10.67%	0.56%
CPs	8.34%	0.42%
CalTRUST	7.82%	0.35%
Muni Bonds	6.14%	1.61%
Bank Deposits	4.94%	0.23%
LAIF	2.71%	0.28%
MM Mutual Funds	1.77%	0.01%
Supranationals	1.00%	0.55%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 02-01-22 To 02-28-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
02-01-22				Beginning Balance		49,989.92
02-28-22	02-28-22	in		Pool A Cash	6,262.92	56,252.84
				Feb 2022 estimated Pool A interest		
					6,262.92	
02-28-22				Ending Balance		56,252.84
Pool A Cash						
02-01-22				Beginning Balance		8,932,468.10
02-28-22				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

March 01, 2022

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

AMERICAN RIVER FLOOD CONTROL DISTRICT

[Tran Type Definitions](#)

DISTRICT ENGINEER/MANAGER
165 COMMERCE CIRCLE, SUITE D
SACRAMENTO, CA 95815

Account Number: 90-34-002

February 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,942.22
Total Withdrawal:	0.00	Ending Balance:	66,942.22



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

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	\$277,022.90
Low balance	\$927,022.90	Total additions	650,106.68
Average balance	\$927,022.90	Total subtractions	0.00
Avg collected balance	\$927,022	Ending balance	\$927,129.58
Interest paid year to date	\$141.97		

CREDITS

Date	Description	Additions
02-01	Cash Mgmt Trsfr Cr REF 0321528L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	650,000.00
02-28	Interest Credit	106.68

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	277,022.90	02-01	927,022.90	02-28	927,129.58

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	28
Average balance for APY	\$927,022.90
Interest earned	\$106.68

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 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

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

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Item 3b



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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
(58)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$1,058,979.79
Enclosures	58	Total additions	20,294.72
Low balance	\$196,336.03	Total subtractions	882,925.73
Average balance	\$281,498.18	Ending balance	\$196,348.78
Avg collected balance	\$280,774		

CHECKS

Number	Date	Amount	Number	Date	Amount
8601	02-07	57.36	8661 *	02-24	101.05
8613 *	02-01	1,948.95	8662	02-25	901.83
8618 *	02-22	278.08	8664 *	02-24	4,266.00
8623 *	02-01	381.87	8665	02-23	45.68
8624	02-01	96.01	8667 *	02-23	702.59
8632 *	02-16	612.00	8668	02-24	293.98
8633	02-01	601.80	8669	02-24	3,187.04
8635 *	02-01	6,471.27	8670	02-23	96.01
8641 *	02-02	896.16	8671	02-24	605.25
8643 *	02-01	200.00	8672	02-25	1,242.27
8645 *	02-02	203.66	8673	02-25	274.58
8647 *	02-03	826.43	8674	02-22	276.50
8648	02-08	7,960.50	8675	02-23	350.73
8649	02-14	478.56	8676	02-28	55.00
8650	02-24	300.94	8678 *	02-24	4,302.15
8651	02-23	29,817.02	8679	02-25	567.97
8653 *	02-23	638.75	8680	02-25	750.38
8654	02-23	683.54	8681	02-24	34.13
8655	02-23	147.37	8682	02-24	6,626.45
8656	02-24	584.91	8683	02-23	1,153.97
8657	02-28	116.41	8684	02-23	21.55
8659 *	02-24	450.00	8685	02-22	613.90

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2022

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Number	Date	Amount	Number	Date	Amount
8686	02-22	562.50	8694	02-24	1,382.87
8687	02-28	4,478.00	8695	02-23	3,573.03
8688	02-28	1,427.62	8696	02-24	203.66
8689	02-25	10,750.00	8697	02-23	1,324.49
8690	02-23	430.40	8699 *	02-28	1,369.16
8692 *	02-23	876.77	8700	02-25	6,574.00
8693	02-24	200.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
02-01	' Cash Mgmt Trsfr Dr REF 0321528L FUNDS TRANSFER TO DEP XXXXX0952 FROM	650,000.00
02-01	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220201	150.00
02-01	' ACH Withdrawal CALPERS 1900 100000016663342	131.67
02-01	' ACH Withdrawal CALPERS 3100 100000016639675	2,601.39
02-01	' ACH Withdrawal CALPERS 3100 100000016639690	2,858.09
02-01	' ACH Withdrawal CALPERS 3100 100000016610201	2,861.54
02-01	' ACH Withdrawal CALPERS 3100 100000016639635	3,081.42
02-01	' ACH Withdrawal CALPERS 3100 100000016610150	3,154.58
02-01	' ACH Withdrawal CALPERS 3100 100000016639655	3,173.25
02-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220201 946000047	4,899.23
02-01	' ACH Withdrawal CALPERS 1900 100000016663330	7,729.00
02-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220201 946000047	32,126.29
02-01	' ACH Withdrawal CALPERS 1900 100000016693834	3,123.88
02-01	' ACH Withdrawal CALPERS 1900 100000016693836	3,180.26
02-01	' ACH Withdrawal CALPERS 1900 100000016661093	3,236.66
02-02	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220202	152.95
02-02	' ACH Withdrawal CALPERS 1900 100000016695147	131.67

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2022

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Date	Description	Subtractions
02-02	' ACH Withdrawal CALPERS 1900 100000016695135	7,729.00
02-03	' ACH Withdrawal CALPERS 3100 100000016610150	110.52
02-03	' ACH Withdrawal CALPERS 3100 100000016610201	260.12
02-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220215 946000047	118.47
02-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220216 946000047	34,588.30
02-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220218 946000047	535.21
02-23	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220223	152.95
02-23	' ACH Withdrawal CALPERS 1900 100000016720726	3,105.26
02-24	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220224 946000047	356.44
02-28	' Service Charge ADDITIONAL DEBITS	4.48

CREDITS

Date	Description	Additions
02-23	Deposit	20,277.49
02-28	' Interest Credit	17.23

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	1,058,979.79	02-08	308,644.26	02-22	270,580.74
02-01	326,972.63	02-14	308,165.70	02-23	247,738.12
02-02	317,859.19	02-15	308,047.23	02-24	224,843.25
02-03	316,662.12	02-16	272,846.93	02-25	203,782.22
02-07	316,604.76	02-18	272,311.72	02-28	196,348.78

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	28
Average balance for APY	\$280,774.00
Interest earned	\$17.23

AMERICAN RIVER FLOOD CONTROL DISTRICT
February 28, 2022

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0811090736

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

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