

**American River Flood Control District
Staff Report**

Investment Transactions Summary; March 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of March was \$6,781.30.
- As of March 31, 2022, the balance of Interest Receivable in this account was \$63,034.14.

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

River City Bank Money Market:

- On March 25, 2022 a transfer was sent to River City Checking in the amount of \$250,000.00.
- On March 31, 2022 a monthly interest payment was received in the amount of \$110.93.

River City Bank Checking:

- On March 16, 2022 a miscellaneous deposit was received in the amount of \$270.42.
- On March 25, 2022 a deposit was received from River City Money Market in the amount of \$250,000.00.
- On March 31, 2022 a monthly interest payment was deposited in the amount of \$9.63.
- Total amount of Accounts Payable cleared during the month of March was \$181,759.48.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	3/1/22	\$66,942.22	\$8,932,468.10	\$927,129.58	\$196,348.78
Transactions					
Miscellaneous Deposit	3/16/22				\$270.42
River City Bank Transfer	3/25/22			(\$250,000.00)	\$250,000.00
City Pool A Interest	3/31/22		\$6,781.30		
River City Bank Interest	3/31/22			\$110.93	\$9.63
Accounts Payable (cleared)					(\$181,759.48)
Ending Balance:	3/31/22	\$66,942.22	\$8,932,468.10	\$677,240.51	\$264,869.35

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

Interest

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	0.21	0.21	0.20	0.20
City Pool A	0.92	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
Date:	Dec 2021	Jan 2022	Feb 2022	Mar 2022
LAIF	0.54	0.23	0.28	0.37
City Pool A	1.08	0.83	0.91	0.89
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MARCH 2022

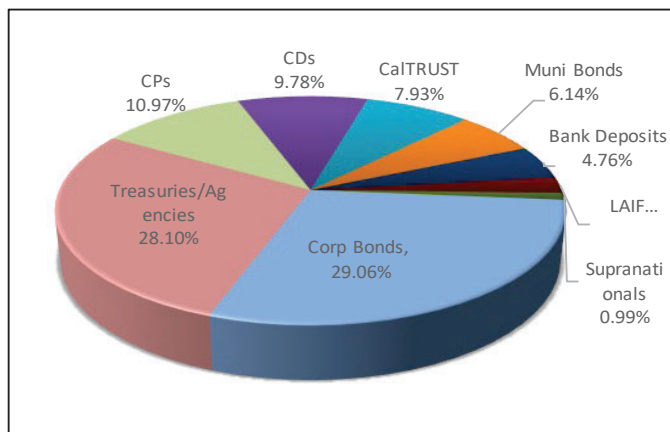
STRATEGY

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	8,988,721
Contributions	0
Withdrawals	0
Interest Earned	6,781
Ending Balance	8,995,502

CITY POOL A PORTFOLIO COMPOSITION



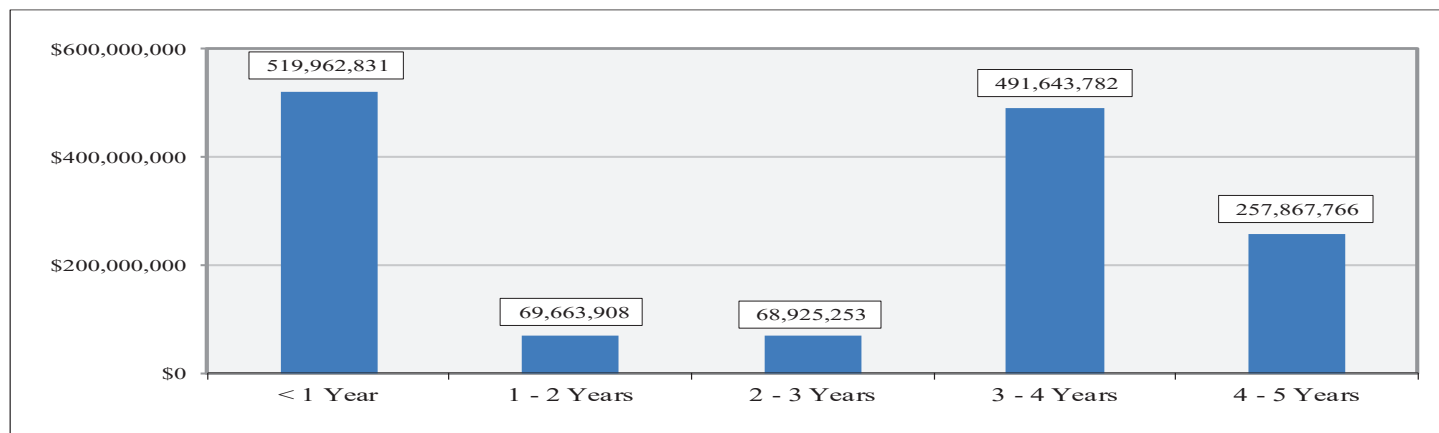
PERFORMANCE COMPARISON

City Pool A	0.89%
LAIF	0.37%
90 Day T-Bill	0.40%
Federal Funds	0.19%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.06%	1.49%
Treasuries/Agencies	28.10%	0.77%
CPs	10.97%	0.62%
CDs	9.78%	0.58%
CalTRUST	7.93%	0.45%
Muni Bonds	6.14%	1.62%
Bank Deposits	4.76%	0.27%
LAIF	2.27%	0.37%
Supranationals	0.99%	0.55%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	519,962,831	36.92%
1 - 2 Years	69,663,908	4.95%
2 - 3 Years	68,925,253	4.90%
3 - 4 Years	491,643,782	34.92%
4 - 5 Years	257,867,766	18.31%
Total	1,408,063,540	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 03-01-22 To 03-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
03-01-22				Beginning Balance		56,252.84
03-31-22	03-31-22	in		Pool A Cash	6,781.30	63,034.14
				Mar 2022 estimated Pool A interest		
					6,781.30	
03-31-22				Ending Balance		63,034.14
Pool A Cash						
03-01-22				Beginning Balance		8,932,468.10
03-31-22				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

April 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

March 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: February 28, 2022
This statement: March 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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Direct inquiries to:
916-567-2836

SPRING IS HERE, AND SO IS THE BEAUTIFUL WEATHER AND SUNSHINE. AS A LOYAL RIVER CITY BANK CUSTOMER, WE WANT TO REMIND YOU OF OUR BRANCH HOURS. ALL BRANCHES ARE OPEN MONDAY - FRIDAY FROM 10:00AM - 4:00PM. PLEASE NOTE PLACERVILLE AND DAVIS LOCATIONS ARE CLOSED DAILY FROM 1:00PM-2:00PM CALL CENTER- (916) 567-2899 OR OUTSIDE OF CA (800) 567-7144. CALL CENTER HOURS- MON-FRI: 8:00AM - 6:00PM, SAT: 9:00AM - 1:00PM

Public Fund Money Market

Account number	0811100952	Beginning balance	\$927,129.58
Low balance	\$677,129.58	Total additions	110.93
Average balance	\$870,677.97	Total subtractions	250,000.00
Avg collected balance	\$870,677	Ending balance	\$677,240.51
Interest paid year to date	\$252.90		

DEBITS

Date	Description	Subtractions
03-25	Cash Mgmt Trsfr Dr REF 0841538L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
03-31	Interest Credit	110.93

AMERICAN RIVER FLOOD CONTROL DISTRICT
 March 31, 2022

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	927,129.58	03-25	677,129.58	03-31	677,240.51

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$870,677.97
Interest earned	\$110.93

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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PO Box 15247, Sacramento, CA 95851-0247
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C/O ROBERT MERRITT, CPA
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Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$196,348.78
Enclosures	55	Total additions	250,280.05
Low balance	\$22,250.31	Total subtractions	181,759.48
Average balance	\$149,183.81	Ending balance	\$264,869.35
Avg collected balance	\$149,175		

CHECKS

Number	Date	Amount	Number	Date	Amount
8562	03-11	1,275.81	8705 *	03-25	34.36
8626 *	03-01	295.00	8706	03-23	100.89
8652 *	03-01	68.85	8707	03-23	683.86
8658 *	03-01	2,381.63	8708	03-23	470.98
8660 *	03-01	504.00	8709	03-22	1,932.71
8663 *	03-04	94.00	8710	03-23	450.00
8666 *	03-07	1,132.00	8711	03-21	1,376.50
8677 *	03-01	612.00	8712	03-24	68.50
8691 *	03-02	1,183.67	8713	03-25	94.00
8698 *	03-01	1,256.88	8714	03-22	2,693.92
8701 *	03-25	1,065.46	8715	03-21	230.65
8703 *	03-09	6,851.97	8716	03-22	640.14

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2022

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Number	Date	Amount	Number	Date	Amount
8717	03-23	162.82	8734	03-25	1,039.36
8718	03-23	1,837.41	8735	03-23	1,293.17
8719	03-22	431.29	8736	03-28	283.55
8720	03-24	238.97	8737	03-24	950.38
8721	03-24	72.16	8738	03-22	975.10
8722	03-21	3,163.50	8739	03-23	200.00
8723	03-23	1,404.00	8740	03-23	1,382.87
8724	03-25	190.00	8741	03-28	183.66
8726 *	03-30	1,398.00	8742	03-23	3,624.00
8727	03-23	2,175.00	8743	03-22	1,959.25
8728	03-23	24.24	8744	03-24	430.50
8729	03-22	68.25	8745	03-23	772.00
8730	03-23	431.14	8746	03-22	942.53
8731	03-23	345.27	8748 *	03-23	30,562.42
8732	03-25	3,099.54			
8733	03-21	412.50			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 220301	150.00
03-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220301 946000047	30,268.70
03-02	' ACH Withdrawal CALPERS 1900 100000016726154	131.67
03-02	' ACH Withdrawal CALPERS 3100 100000016667871	2,858.09
03-02	' ACH Withdrawal CALPERS 3100 100000016667823	3,173.25
03-02	' ACH Withdrawal CALPERS 1900 100000016726143	7,729.00
03-16	' ACH Withdrawal CALPERS 3100 100000016667892	1,872.97
03-16	' ACH Withdrawal CALPERS 3100 100000016667844	2,989.56
03-16	' ACH Withdrawal CALPERS 3100 100000016713129	3,173.25
03-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220316 946000047	34,424.66
03-16	' ACH Withdrawal CALPERS 3100 100000016713169	2,756.14
03-17	' ACH Withdrawal CALPERS 1900 100000016747316	2,992.50
03-17	' ACH Withdrawal CALPERS 1900 100000016747321	3,105.26

AMERICAN RIVER FLOOD CONTROL DISTRICT
 March 31, 2022

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Date	Description	Subtractions
03-18	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 220318	152.95
03-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220318 946000047	428.16
03-31	' Service Charge ADDITIONAL DEBITS	2.66

CREDITS

Date	Description	Additions
03-16	Deposit	270.42
03-25	' Cash Mgmt Trsfr Cr REF 0841538L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
03-31	' Interest Credit	9.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	196,348.78	03-11	136,382.26	03-23	24,010.82
03-01	160,811.72	03-16	91,436.10	03-24	22,250.31
03-02	145,736.04	03-17	85,338.34	03-25	266,727.59
03-04	145,642.04	03-18	84,757.23	03-28	266,260.38
03-07	144,510.04	03-21	79,574.08	03-30	264,862.38
03-09	137,658.07	03-22	69,930.89	03-31	264,869.35

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$149,175.10
Interest earned	\$9.63

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

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