

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2022

LAIF:

- On April 15, 2022 a quarterly interest deposit was received in the amount of \$52.75.

City Pool A

- Accrued Interest Receivable for the month of April was \$7,133.65.
- As of April 30, 2022, the balance of Interest Receivable in this account was \$70,167.79.

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

River City Bank Money Market:

- On April 30, 2022 a monthly interest payment was received in the amount of \$83.50.

River City Bank Checking:

- On April 27, 2022 a miscellaneous deposit was received in the amount of \$3,331.25.
- On April 30, 2022 a monthly interest payment was deposited in the amount of \$9.67.
- Total amount of Accounts Payable cleared during the month of April was \$180,904.34.

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

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/22	\$66,942.22	\$8,932,468.10	\$677,240.51	\$264,869.35
Transactions					
LAIF Interest	4/15/22	\$52.75			
Miscellaneous Deposit	4/27/22				\$3,331.25
City Pool A Interest	4/30/22		\$7,133.65		
River City Bank Interest	4/30/22			\$83.50	\$9.67
Accounts Payable (cleared)					(\$180,904.34)
Ending Balance:	4/30/22	\$66,994.97	\$8,932,468.10	\$677,324.01	\$87,305.93

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

Interest

Date:	May 2021	June 2021	Jul 2021	Aug 2021
LAIF	0.32	0.26	0.26	0.21
City Pool A	0.93	1.08	1.08	0.92
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:	Sep 2021	Oct 2021	Nov 2021	Dec 2021
LAIF	0.21	0.20	0.20	0.54
City Pool A	0.88	0.91	0.87	1.08
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.07	0.08
Date:	Jan 2022	Feb 2022	Mar 2022	Apr 2022
LAIF	0.23	0.28	0.37	0.52
City Pool A	0.83	0.91	0.89	0.96
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 – APRIL 2022

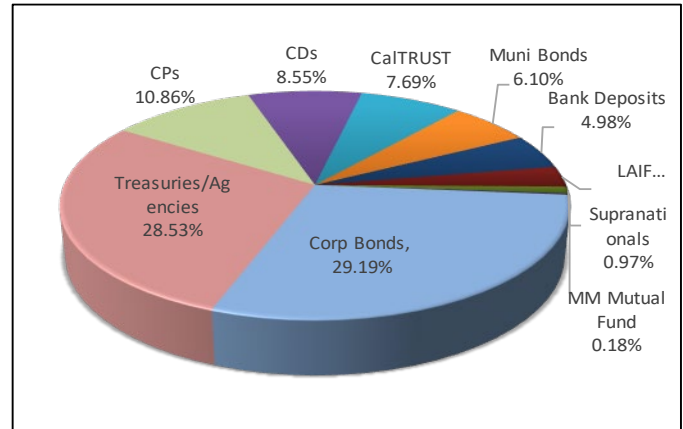
STRATEGY

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	8,995,502
Contributions	0
Withdrawals	0
Interest Earned	7,134
Ending Balance	9,002,636

CITY POOL A PORTFOLIO COMPOSITION



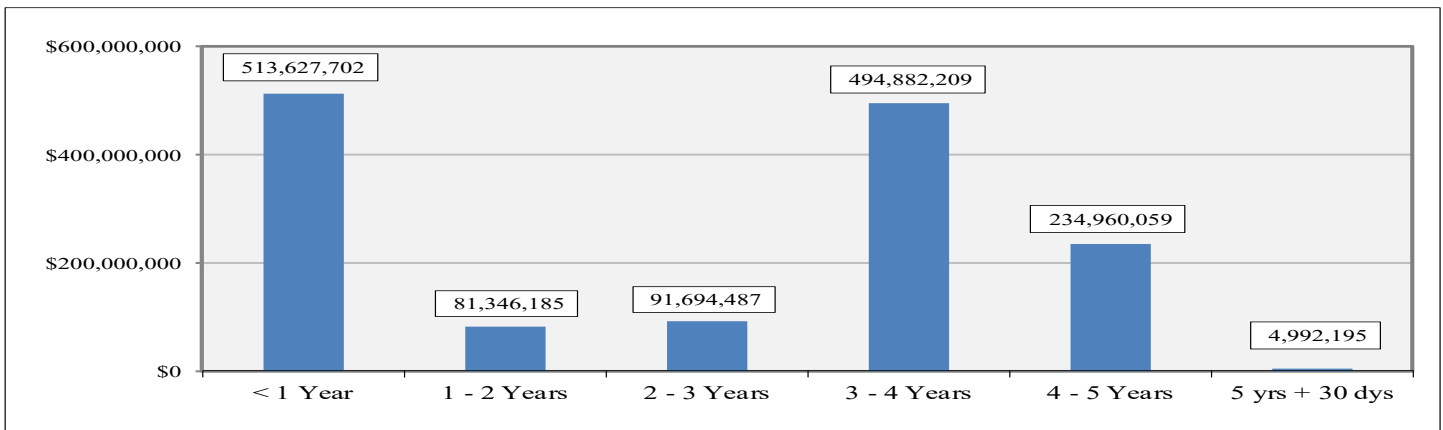
PERFORMANCE COMPARISON

City Pool A	0.96%
LAIF	0.52%
90 Day T-Bill	0.71%
Federal Funds	0.33%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	513,627,702	36.14%
1 - 2 Years	81,346,185	5.72%
2 - 3 Years	91,694,487	6.45%
3 - 4 Years	494,882,209	34.81%
4 - 5 Years	234,960,059	16.53%
5 yrs + 30 dys	4,992,195	0.35%
Total	1,421,502,837	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.19%	1.53%
Treasuries/Agencies	28.53%	0.87%
CPs	10.86%	0.73%
CDs	8.55%	0.59%
CalTRUST	7.69%	0.64%
Muni Bonds	6.10%	1.64%
Bank Deposits	4.98%	0.35%
LAIF	2.95%	0.52%
Supranationals	0.97%	0.55%
MM Mutual Fund	0.18%	0.03%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 04-01-22 To 04-30-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
04-01-22				Beginning Balance		63,034.14
04-30-22	04-30-22	in		Pool A Cash	7,133.65	70,167.79
				Apr 2022 estimated Pool A interest		
					7,133.65	
04-30-22				Ending Balance		70,167.79
Pool A Cash						
04-01-22				Beginning Balance		8,932,468.10
04-30-22				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

May 02, 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

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1702231	N/A	SYSTEM	52.75

Account Summary

Total Deposit:	52.75	Beginning Balance:	66,942.22
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



Last statement: March 31, 2022
This statement: April 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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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$677,240.51
Low balance	\$677,240.51	Total additions	83.50
Average balance	\$677,240.51	Total subtractions	0.00
Avg collected balance	\$677,240	Ending balance	\$677,324.01
Interest paid year to date	\$336.40		

CREDITS

Date	Description	Additions
04-30	Interest Credit	83.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	677,240.51	04-30	677,324.01		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$677,240.51
Interest earned	\$83.50

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



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This statement: April 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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0811090736
(57)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$264,869.35
Enclosures	57	Total additions	3,340.92
Low balance	\$84,831.19	Total subtractions	180,904.34
Average balance	\$159,197.68	Ending balance	\$87,305.93
Avg collected balance	\$159,086		

CHECKS

Number	Date	Amount	Number	Date	Amount
8702	04-11	129.00	8768	04-20	3,502.79
8704 *	04-04	500.00	8769	04-19	96.01
8725 *	04-01	612.00	8770	04-19	1,134.36
8749 *	04-06	50.00	8771	04-21	146.27
8750	04-20	30,562.42	8772	04-18	1,099.00
8751	04-20	6,452.07	8773	04-25	198.86
8752	04-26	59.36	8774	04-21	102.33
8753	04-20	683.54	8775	04-29	612.00
8754	04-21	1,236.19	8776	04-19	2,778.57
8755	04-18	450.00	8777	04-21	138.90
8756	04-18	2,003.50	8778	04-19	34.13
8757	04-25	173.12	8779	04-19	159.74
8758	04-20	26.09	8780	04-19	1,077.52
8759	04-25	84.88	8781	04-20	1,275.00
8760	04-19	2,960.00	8782	04-26	1,427.65
8761	04-20	1,188.75	8783	04-20	851.57
8762	04-19	2,735.00	8784	04-19	1,369.27
8763	04-25	85.04	8785	04-19	200.00
8764	04-20	177.52	8786	04-20	1,164.22
8765	04-19	966.34	8787	04-25	203.66
8766	04-19	1,193.95	8788	04-19	2,162.00
8767	04-21	548.70	8789	04-20	98.63

Number	Date	Amount	Number	Date	Amount
8790	04-26	40.42	8797	04-20	2,980.93
8791	04-20	470.70	8798	04-21	388.26
8792	04-25	119.65	8799	04-26	277.83
8793	04-25	643.27	8800	04-20	465.53
8794	04-19	3,189.05	8801	04-28	251.10
8795	04-20	736.69	* Skip in check sequence		
8796	04-19	60.26			

DEBITS

Date	Description	Subtractions
04-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220401 946000047	36,666.11
04-04	' ACH Withdrawal CALPERS 3100 100000016713191	2,789.89
04-04	' ACH Withdrawal CALPERS 1900 100000016757920	3,161.66
04-04	' ACH Withdrawal CALPERS 3100 100000016713150	3,265.10
04-04	' ACH Withdrawal CALPERS 1900 100000016758585	131.67
04-04	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220404	150.00
04-04	' ACH Withdrawal CALPERS 3100 100000016667892	331.77
04-04	' ACH Withdrawal CALPERS 1900 100000016758577	7,729.00
04-05	' ACH Withdrawal CALPERS 1900 100000016759619	200.00
04-15	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 220415	152.95
04-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220415 946000047	428.23
04-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220415 946000047	34,424.64
04-18	' ACH Withdrawal CALPERS 3100 100000016734533	2,557.42
04-18	' ACH Withdrawal CALPERS 1900 100000016773419	3,105.26
04-18	' ACH Withdrawal CALPERS 3100 100000016734501	3,173.25
04-20	' ACH Withdrawal CALPERS 3100 100000016713169	300.67
04-30	' Service Charge ADDITIONAL DEBITS	3.08

CREDITS

Date	Description	Additions
04-27	Deposit	3,331.25
04-30	Interest Credit	9.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	264,869.35	04-15	174,147.33	04-26	84,831.19
04-01	227,591.24	04-18	161,758.90	04-27	88,162.44
04-04	209,532.15	04-19	141,642.70	04-28	87,911.34
04-05	209,332.15	04-20	90,705.58	04-29	87,299.34
04-06	209,282.15	04-21	88,144.93	04-30	87,305.93
04-11	209,153.15	04-25	86,636.45		

INTEREST INFORMATION

Annual percentage yield earned	0.07%
Interest-bearing days	30
Average balance for APY	\$159,086.65
Interest earned	\$9.67

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

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