

**American River Flood Control District
Staff Report**

Investment Transactions Summary; November 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of November was \$6,425.08.
- As of November 30, 2021, the balance of Interest Receivable in this account was \$36,616.19.

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

River City Bank Money Market:

- On November 15, 2021 a transfer was sent to River City Bank Checking in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was received in the amount of \$79.35.

River City Bank Checking:

- On November 15, 2021 a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On November 30, 2021 a monthly interest payment was deposited in the amount of \$8.57.
- Total amount of Accounts Payable cleared during the month of November was \$225,501.38.

**American River Flood Control District
Investment Transaction Report
December 2021**

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/21	\$66,903.70	\$8,932,468.10	\$526,951.30	\$137,884.84
Transactions					
River City Transfer	12/2/21			(\$250,000.00)	\$250,000.00
Sacramento Teeter Payment	12/10/21				\$18,594.20
Miscellaneous Deposit	12/30/21				\$7,650.84
City Pool A Interest	12/31/21		\$7,045.14		
River City Bank Interest	12/31/21			\$36.31	\$18.72
Accounts Payable (cleared)					(\$247,472.21)
Ending Balance:	12/31/21	\$66,903.70	\$8,932,468.10	\$276,987.61	\$166,676.39

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

Interest

Date:	Jan 2021	Feb 2021	Mar 2021	Apr 2021
LAIF	0.46	0.41	0.36	0.34
City Pool A	1.08	1.09	1.29	0.95
River City Bank Money Market	0.20	0.15	0.15	0.15
River City Bank Checking	0.10	0.08	0.08	0.08
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

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 2021

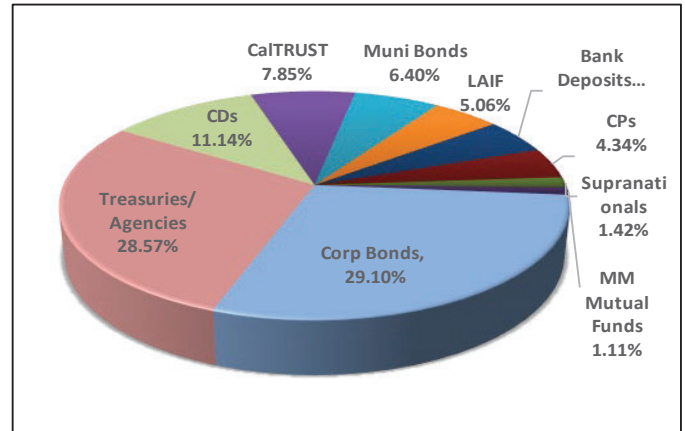
STRATEGY

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	8,969,084
Contributions	0
Withdrawals	0
Interest Earned	7,045
Ending Balance	8,976,129

CITY POOL A PORTFOLIO COMPOSITION



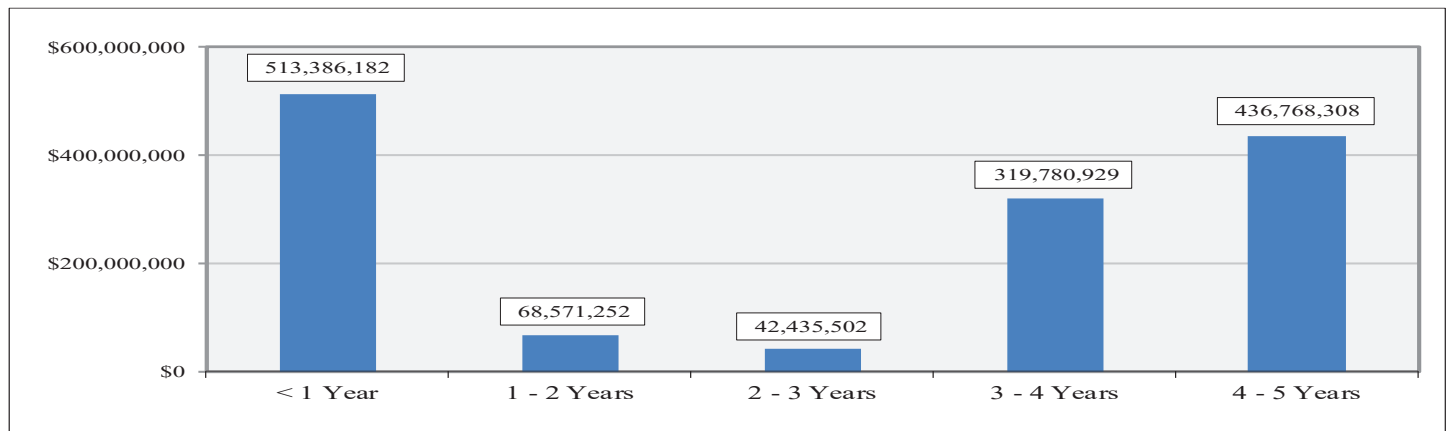
PERFORMANCE COMPARISON

City Pool A	0.92%
LAIF	0.21%
90 Day T-Bill	0.04%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	513,386,182	37.17%
1 - 2 Years	68,571,252	4.97%
2 - 3 Years	42,435,502	3.07%
3 - 4 Years	319,780,929	23.16%
4 - 5 Years	436,768,308	31.63%
Total	1,380,942,173	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.10%	1.43%
Treasuries/Agencies	28.57%	0.69%
CDs	11.14%	0.62%
CalTRUST	7.85%	0.27%
Muni Bonds	6.40%	1.60%
LAIF	5.06%	0.21%
Bank Deposits	5.01%	0.20%
CPs	4.34%	0.30%
Supranationals	1.42%	0.92%
MM Mutual Funds	1.11%	0.01%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 12-01-21 To 12-31-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
12-01-21				Beginning Balance		36,616.19
12-31-21	12-31-21	in		Pool A Cash	7,045.14	43,661.33
				Dec 2021 estimated Pool A interest		
					7,045.14	
12-31-21				Ending Balance		43,661.33
Pool A Cash						
12-01-21				Beginning Balance		8,932,468.10
12-31-21				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

January 04, 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

December 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,903.70
Total Withdrawal:	0.00	Ending Balance:	66,903.70



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested



Last statement: November 30, 2021

This statement: December 31, 2021

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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

WE ARE REOPENING OUR WEST ROSEVILLE BRANCH LOCATED AT 4000 Foothills Blvd., Roseville, CA 95747 on Monday, January 3rd, at 10AM. As a reminder, all branches are open Monday through Friday, 10AM to 4PM. The Davis and Placerville branches are closed from 1PM to 2PM daily. Our call center hours are Monday through Friday from 8AM to 6PM and Saturday from 9AM to 1PM.

Public Fund Money Market

Account number	0811100952	Beginning balance	\$526,951.30
Low balance	\$276,951.30	Total additions	36.31
Average balance	\$285,015.82	Total subtractions	250,000.00
Avg collected balance	\$285,015	Ending balance	\$276,987.61
Interest paid year to date	\$938.42		

DEBITS

Date	Description	Subtractions
12-02	Cash Mgmt Trsfr Dr REF 3361311L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
12-31	Interest Credit	36.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	526,951.30	12-02	276,951.30	12-31	276,987.61

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$285,015.82
Interest earned	\$36.31

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



Last statement: November 30, 2021

This statement: December 31, 2021

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

Page 1
0811090736
(55)

Direct inquiries to:
916-567-2836

WE ARE REOPENING OUR WEST ROSEVILLE BRANCH LOCATED AT 4000 Foothills Blvd., Roseville, CA 95747 ON MONDAY, JANUARY 3RD, AT 10AM. AS A REMINDER, ALL BRANCHES ARE OPEN MONDAY THROUGH FRIDAY, 10AM TO 4PM. THE DAVIS AND PLACERVILLE BRANCHES ARE CLOSED FROM 1PM TO 2PM DAILY. OUR CALL CENTER HOURS ARE MONDAY THROUGH FRIDAY FROM 8AM TO 6PM AND SATURDAY FROM 9AM TO 1PM.

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$137,884.84
Enclosures	55	Total additions	276,263.76
Low balance	\$98,656.55	Total subtractions	247,472.21
Average balance	\$276,981.62	Ending balance	\$166,676.39
Avg collected balance	\$276,734		

CHECKS

Number	Date	Amount	Number	Date	Amount
8504	12-01	1,216.75	8550	12-22	582.00
8516 *	12-01	612.00	8551	12-22	694.60
8523 *	12-21	9,504.00	8552	12-22	157.49
8524	12-01	1,188.00	8553	12-24	189.70
8525	12-02	4,466.00	8555 *	12-20	1,955.00
8528 *	12-07	796.16	8556	12-24	277.40
8530 *	12-07	433.92	8557	12-22	211.15
8531	12-07	200.00	8558	12-27	12,151.44
8543 *	12-01	475.48	8559	12-23	94.00
8545 *	12-02	406.80	8560	12-22	1,264.00
8547 *	12-13	200.00	8561	12-21	424.13
8548	12-22	33,246.40	8563 *	12-22	831.81
8549	12-27	57.36	8564	12-22	273.92

Number	Date	Amount	Number	Date	Amount
8565	12-22	2,730.75	8581	12-30	400.00
8566	12-23	253.10	8582	12-21	1,289.78
8567	12-22	784.50	8584 *	12-21	293.60
8568	12-29	2,329.37	8587 *	12-21	876.77
8569	12-20	1,591.20	8588	12-23	200.00
8571 *	12-21	201.43	8589	12-28	203.66
8573 *	12-21	18,344.82	8590	12-21	750.57
8574	12-23	384.71	8591	12-23	489.35
8575	12-21	57.75	8592	12-22	670.73
8576	12-21	1,289.38	8593	12-20	139.86
8577	12-21	1,382.00	8594	12-22	640.00
8578	12-21	1,594.79	8595	12-21	74.52
8579	12-22	325.49			
8580	12-21	1,275.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211201 946000047	35,736.06
12-02	' ACH Withdrawal CALPERS 3100 100000016577197	2,835.29
12-02	' ACH Withdrawal CALPERS 3100 100000016577152	3,173.25
12-02	' ACH Withdrawal CALPERS 1900 100000016631571	7,729.00
12-02	' ACH Withdrawal CALPERS 1900 100000016631582	131.67
12-03	' ACH Withdrawal CALPERS 1900 100000016632112	3,180.26
12-03	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 211203	152.95
12-07	' Direct S/C STOP PAYMENT FEE	30.00
12-10	Incoming Wire Fee 202112100064393 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211216 946000047	35,811.81
12-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211217 946000047	535.17
12-20	' ACH Withdrawal CALPERS 3100 100000016610173	2,861.54
12-20	' ACH Withdrawal CALPERS 3100 100000016610136	3,173.25

Date	Description	Subtractions
12-20	' ACH Withdrawal CALPERS 1900 100000016654786	3,180.26
12-23	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 211223	152.95
12-31	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 211231	150.00
12-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 211231 946000047	38,138.73
12-31	' Service Charge ADDITIONAL DEBITS	2.38

CREDITS

Date	Description	Additions
12-02	' Cash Mgmt Trsfr Cr REF 3361311L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
12-10	Incoming Wire 202112100064393 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	18,594.20
12-30	Deposit	7,650.84
12-31	' Interest Credit	18.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	137,884.84	12-16	307,688.64	12-27	200,230.97
12-01	98,656.55	12-17	307,153.47	12-28	200,027.31
12-02	329,914.54	12-20	294,252.36	12-29	197,697.94
12-03	326,581.33	12-21	256,893.82	12-30	204,948.78
12-07	325,121.25	12-22	214,480.98	12-31	166,676.39
12-10	343,700.45	12-23	212,906.87		
12-13	343,500.45	12-24	212,439.77		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$276,734.82
Interest earned	\$18.72

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 December 2021**
- Investment Pool A Account, City of Sacramento **Dated December 2021**
- District Checking Account, River City Bank **Dated December 2021**
- District Repurchase Account, River City Bank **Dated December 2021**

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