

**American River Flood Control District
Staff Report**

Investment Transactions Summary; January 2022

LAIF:

- January 14, 2022 a quarterly interest payment was deposited in the amount of \$38.52.

City Pool A

- Accrued Interest Receivable for the month of January was \$6,328.59.
- As of January 31, 2022, the balance of Interest Receivable in this account was \$49,989.92.

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

River City Bank Money Market:

- On January 31, 2022 a monthly interest payment was received in the amount of \$35.29.

River City Bank Checking:

- On January 11, 2022 a deposit was received from Sacramento Area Flood Control Agency in the amount of \$312,057.20.
- On January 31, 2022 a wire was received from Sacramento Tax Collector in the amount of \$738,122.25.
- On January 31, 2022 a monthly interest payment was deposited in the amount of \$23.28.
- Total amount of Accounts Payable cleared during the month of January was \$157,899.33.

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

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	1/1/22	\$66,903.70	\$8,932,468.10	\$276,987.61	\$166,676.39
Transactions					
SAFCA Payment	1/11/22				\$312,057.20
LAIF Interest	1/14/22	\$38.52			
Sacramento Teeter Payment	1/31/22				\$738,122.25
City Pool A Interest	1/31/22		\$6,328.59		
River City Bank Interest	1/31/22			\$35.29	\$23.28
Accounts Payable (cleared)					(\$157,899.33)
Ending Balance:	1/31/22	\$66,942.22	\$8,932,468.10	\$277,022.90	\$1,058,979.79

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

Interest

Date:	Feb 2021	Mar 2021	Apr 2021	May 2021
LAIF	0.41	0.36	0.34	0.32
City Pool A	1.09	1.29	0.95	0.93
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:	June 2021	Jul 2021	Aug 2021	Sep 2021
LAIF	0.26	0.26	0.21	0.21
City Pool A	1.08	1.08	0.92	0.88
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:	Oct 2021	Nov 2021	Dec 2021	Jan 2022
LAIF	0.20	0.20	0.54	0.23
City Pool A	0.91	0.87	1.08	0.83
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.07	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JANUARY 2022

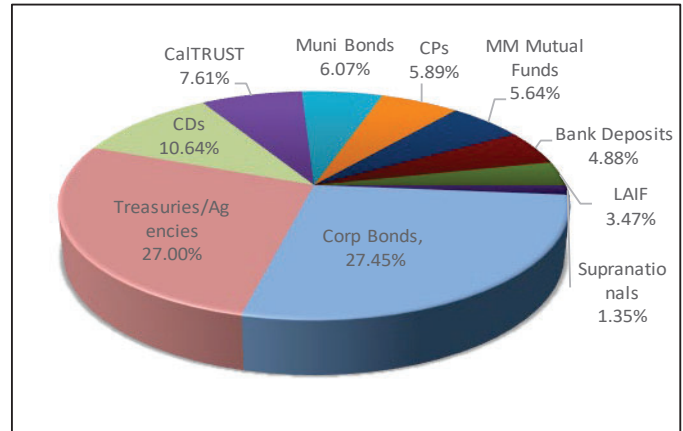
STRATEGY

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	8,976,129
Contributions	0
Withdrawals	0
Interest Earned	6,329
Ending Balance	8,982,458

CITY POOL A PORTFOLIO COMPOSITION



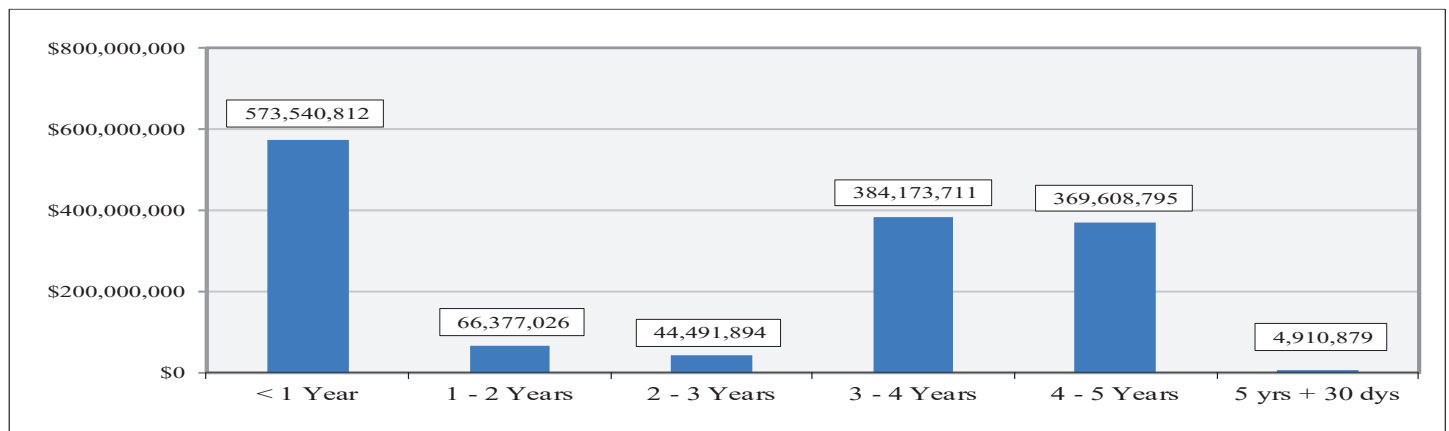
PERFORMANCE COMPARISON

City Pool A	0.83%
LAIF	0.23%
90 Day T-Bill	0.12%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	573,540,812	39.75%
1 - 2 Years	66,377,026	4.60%
2 - 3 Years	44,491,894	3.08%
3 - 4 Years	384,173,711	26.62%
4 - 5 Years	369,608,795	25.61%
5 yrs + 30 dys	4,910,879	0.34%
Total	1,443,103,117	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	27.45%	1.42%
Treasuries/Agencies	27.00%	0.69%
CDs	10.64%	0.62%
CalTRUST	7.61%	0.29%
Muni Bonds	6.07%	1.60%
CPs	5.89%	0.34%
MM Mutual Funds	5.64%	0.01%
Bank Deposits	4.88%	0.21%
LAIF	3.47%	0.23%
Supranationals	1.35%	0.92%



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

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
01-01-22				Beginning Balance		43,661.33
01-31-22	01-31-22	in		Pool A Cash	6,328.59	49,989.92
				Jan 2022 estimated Pool A interest		
					6,328.59	
01-31-22				Ending Balance		49,989.92
Pool A Cash						
01-01-22				Beginning Balance		8,932,468.10
01-31-22				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

February 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

January 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/14/2022	1/13/2022	QRD	1695180	N/A	SYSTEM	38.52

Account Summary

Total Deposit:	38.52	Beginning Balance:	66,903.70
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



Last statement: December 31, 2021

This statement: January 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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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$276,987.61
Low balance	\$276,987.61	Total additions	35.29
Average balance	\$276,987.61	Total subtractions	0.00
Avg collected balance	\$276,987	Ending balance	\$277,022.90
Interest paid year to date	\$35.29		

CREDITS

Date	Description	Additions
01-31	Interest Credit	35.29

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	276,987.61	01-31	277,022.90		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$276,987.61
Interest earned	\$35.29

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: December 31, 2021

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Total days in statement period: 31

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C/O ROBERT MERRITT, CPA
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0811090736
(49)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$166,676.39
Enclosures	49	Total additions	1,050,202.73
Low balance	\$162,396.01	Total subtractions	157,899.33
Average balance	\$352,693.33	Ending balance	\$1,058,979.79
Avg collected balance	\$342,626		

CHECKS

Number	Date	Amount	Number	Date	Amount
8542	01-25	41,987.98	8612	01-28	413.47
8554 *	01-05	350.00	8614 *	01-31	94.00
8570 *	01-04	27.50	8615	01-31	60.00
8572 *	01-18	612.00	8616	01-28	3,493.63
8583 *	01-04	1,302.07	8617	01-27	5,490.50
8585 *	01-04	445.09	8619 *	01-28	279.91
8586	01-04	702.68	8620	01-27	1,684.13
8596 *	01-05	480.00	8621	01-31	1,103.18
8597	01-06	973.04	8622	01-28	2,990.80
8598	01-13	10,459.33	8625 *	01-28	60.00
8599	01-28	1,051.62	8627 *	01-28	506.56
8600	01-27	33,246.40	8628	01-28	213.50
8602 *	01-28	95.00	8629	01-31	1,881.00
8603	01-31	694.60	8630	01-31	198.86
8604	01-31	305.59	8631	01-31	372.98
8605	01-31	126.92	8634 *	01-27	30.00
8606	01-28	330.63	8636 *	01-28	1,110.12
8607	01-27	379.90	8637	01-28	133.67
8608	01-27	900.00	8638	01-31	1,537.50
8609	01-26	637.50	8639	01-28	433.92
8610	01-31	857.84	8640	01-31	1,561.05
8611	01-31	37.08	8642 *	01-27	876.77

Number	Date	Amount	Number	Date	Amount
8644 *	01-31	1,382.87	* Skip in check sequence		
8646 *	01-28	497.50			

DEBITS

Date	Description	Subtractions
01-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220114 946000047	34,832.49
01-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220121 946000047	535.15
01-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 220131 946000047	108.00
01-31	Incoming Wire Fee 202201310068808 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00

CREDITS

Date	Description	Additions
01-11	Deposit	312,057.20
01-31	Incoming Wire 202201310068808 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	738,122.25
01-31	' Interest Credit	23.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	166,676.39	01-13	463,993.88	01-26	385,388.76
01-04	164,199.05	01-14	429,161.39	01-27	342,781.06
01-05	163,369.05	01-18	428,549.39	01-28	331,170.73
01-06	162,396.01	01-21	428,014.24	01-31	1,058,979.79
01-11	474,453.21	01-25	386,026.26		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$342,626.97
Interest earned	\$23.28

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

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

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