

**American River Flood Control District
Staff Report**

Investment Transactions Summary; January 2023

LAIF:

- January 13, 2023 a quarterly interest payment was deposited in the amount of \$351.83.

City Pool A

- Accrued Interest Receivable for the month of January was \$15,712.01.
- As of January 31, 2023, the balance of Interest Receivable in this account was \$89,101.86.

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

River City Bank Money Market:

- On January 31, 2023, a monthly interest payment was received in the amount of \$850.34.

River City Bank Checking:

- On January 6, 2023, a deposit was received from Sacramento Area Flood Control Agency in the amount of \$305,633.85.
- On January 31, 2023, a wire was received from Sacramento Tax Collector in the amount of \$734,145.78.
- On January 31, 2023, a monthly interest payment was deposited in the amount of \$22.59.
- Total amount of Accounts Payable cleared during the month of January was \$152,458.37.

**American River Flood Control District
Investment Transaction Report
January 2023**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	1/1/23	\$67,348.79	\$9,019,598.41	\$1,000,802.78	\$146,300.27
Transactions					
SAFCA deposit	1/6/23				\$305,633.85
Laif Interest	1/13/23	\$351.83			
Sacramento Teeter Payment	1/31/23				\$734,145.78
City Pool A Interest	1/31/23		\$15,712.01		
River City Bank Interest	1/31/23			\$850.34	\$22.59
Accounts Payable (cleared)					(\$152,458.37)
Ending Balance:	1/31/23	\$67,700.62	\$9,019,598.41	\$1,001,653.12	\$1,033,644.12

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

Interest

Date:	Feb 2022	Mar 2022	Apr 2022	May 2022
LAIF	0.28	0.37	0.52	0.68
City Pool A	0.91	0.89	0.96	1.04
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:	June 2022	July 2022	Aug 2022	Sep 2022
LAIF	0.86	1.09	1.28	1.51
City Pool A	1.15	1.33	1.48	1.59
River City Bank Money Market	0.28	0.35	0.35	0.48
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Oct 2022	Nov 2022	Dec 2022	Jan 2023
LAIF	1.77	2.01	2.17	2.43
City Pool A	1.64	1.78	1.84	2.03
River City Bank Money Market	0.50	0.57	0.86	1.00
River City Bank Checking	0.08	0.08	0.07	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JANUARY 2023

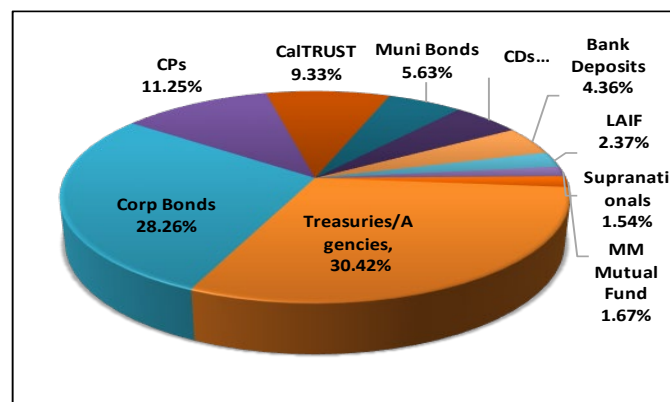
STRATEGY

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	9,092,988
Contributions	0
Withdrawals	0
Interest Earned	15,712
Ending Balance	9,108,700

CITY POOL A PORTFOLIO COMPOSITION



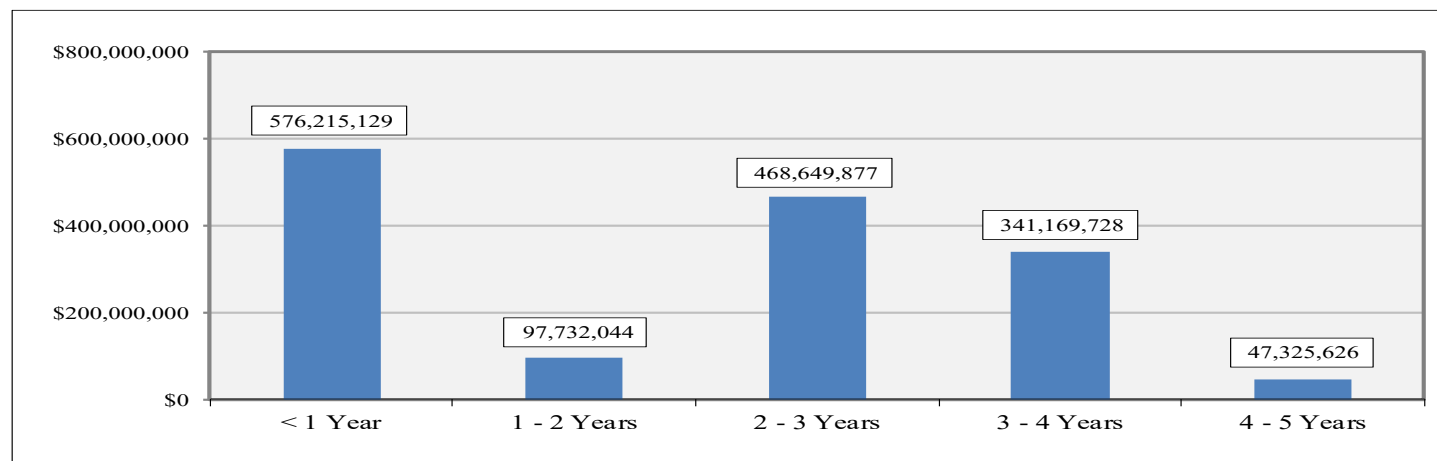
PERFORMANCE COMPARISON

City Pool A	2.03%
LAIF	2.43%
90 Day T-Bill	4.58%
Federal Funds	4.33%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	30.42%	1.29%
Corp Bonds	28.26%	1.92%
CPs	11.25%	4.46%
CalTRUST	9.33%	3.39%
Muni Bonds	5.63%	1.98%
CDs	5.17%	1.90%
Bank Deposits	4.36%	2.13%
LAIF	2.37%	2.43%
Supranationals	1.54%	1.78%
MM Mutual Fund	1.67%	3.80%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	576,215,129	37.64%
1 - 2 Years	97,732,044	6.38%
2 - 3 Years	468,649,877	30.61%
3 - 4 Years	341,169,728	22.28%
4 - 5 Years	47,325,626	3.09%
Total	1,531,092,404	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 01-01-23 To 01-31-23

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
01-01-23				Beginning Balance		73,389.85
01-31-23	01-31-23	in		Pool A Cash	15,712.01	89,101.86
				Jan 2023 estimated Pool A interest		
					15,712.01	
01-31-23				Ending Balance		89,101.86
Pool A Cash						
01-01-23				Beginning Balance		9,019,598.41
01-31-23				Ending Balance		9,019,598.41

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

February 01, 2023

[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

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721923	N/A	SYSTEM	351.83

Account Summary

Total Deposit:	351.83	Beginning Balance:	67,348.79
Total Withdrawal:	0.00	Ending Balance:	67,700.62



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: December 31, 2022

This statement: January 31, 2023

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

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,000,802.78
Low balance	\$1,000,802.78	Total additions	850.34
Average balance	\$1,000,802.78	Total subtractions	0.00
Avg collected balance	\$1,000,802	Ending balance	\$1,001,653.12
Interest paid year to date	\$850.34		

CREDITS

Date	Description	Additions
01-31	Interest Credit	850.34

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	1,000,802.78	01-31	1,001,653.12		

INTEREST INFORMATION

Annual percentage yield earned	1.00%
Interest-bearing days	31
Average balance for APY	\$1,000,802.78
Interest earned	\$850.34

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2023

Page 2
0811100952

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

Item 2b



Last statement: December 31, 2022

This statement: January 31, 2023

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
(59)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$146,300.27
Enclosures	59	Total additions	1,039,802.22
Low balance	\$138,860.30	Total subtractions	152,458.37
Average balance	\$361,945.49	Ending balance	\$1,033,644.12
Avg collected balance	\$332,368		

CHECKS

Number	Date	Amount	Number	Date	Amount
9101	01-25	47.33	9170	01-20	4,317.50
9117 *	01-03	99.00	9172 *	01-24	691.48
9143 *	01-04	510.00	9173	01-25	484.58
9151 *	01-09	159.89	9174	01-23	2,524.25
9152	01-12	241.30	9175	01-20	1,169.60
9153	01-24	304.00	9176	01-23	107.34
9154	01-12	592.06	9177	01-24	1,715.42
9155	01-26	27,248.05	9178	01-27	870.11
9156	01-26	6,011.46	9179	01-20	714.50
9157	01-25	20.47	9180	01-23	120.00
9158	01-25	702.03	9182 *	01-20	4,875.27
9159	01-25	575.64	9183	01-20	36.40
9160	01-25	569.71	9184	01-23	6,600.80
9161	01-26	142.60	9185	01-20	1,154.15
9162	01-20	2,735.13	9186	01-19	1,077.94
9163	01-20	450.00	9187	01-27	1,080.00
9164	01-23	2,729.95	9188	01-26	100.00
9165	01-24	356.57	9189	01-20	130.51
9166	01-25	678.27	9190	01-27	1,606.72
9167	01-24	198.00	9191	01-20	380.41
9168	01-24	60.00	9192	01-24	1,045.53
9169	01-20	108.00	9193	01-20	933.78

AMERICAN RIVER FLOOD CONTROL DISTRICT
January 31, 2023

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
9194	01-24	200.00	9201	01-25	60.00
9195	01-26	722.00	9202	01-23	105.00
9196	01-23	759.09	9203	01-20	90.00
9197	01-24	241.30	9205 *	01-25	105.00
9198	01-25	352.00	9206	01-30	120.00
9199	01-31	823.06	* Skip in check sequence		
9200	01-23	855.71			

DEBITS

Date	Description	Subtractions
01-03	' ACH Withdrawal CALPERS 1900 100000017037466	2,018.70
01-03	' ACH Withdrawal CALPERS 3100 100000016998924	2,021.13
01-03	' ACH Withdrawal CALPERS 3100 100000016988957	2,791.14
01-11	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230111 946000047	116.50
01-11	' ACH Withdrawal CALPERS 1900 100000017040167	9,033.50
01-11	' ACH Withdrawal CALPERS 1900 100000017040178	195.08
01-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230113 946000047	31,072.11
01-17	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 230117	252.95
01-18	' ACH Withdrawal CALPERS 1900 100000017046184	1,975.68
01-18	' ACH Withdrawal CALPERS 3100 100000017017417	1,966.58
01-18	' ACH Withdrawal CALPERS 3100 100000017017455	2,594.41
01-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230118 946000047	17,265.90
01-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230120 946000047	428.12
01-31	Incoming Wire Fee 202301310017181 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
01-31	' Service Charge ADDITIONAL DEBITS	2.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
 January 31, 2023

Page 3
 0811090736

CREDITS

Date	Description	Additions
01-06	Deposit	305,633.85
01-31	Incoming Wire 202301310017181 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	734,145.78
01-31	Interest Credit	22.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	146,300.27	01-13	403,083.71	01-25	338,217.41
01-03	139,370.30	01-17	402,830.76	01-26	303,993.30
01-04	138,860.30	01-18	379,028.19	01-27	300,436.47
01-06	444,494.15	01-19	377,950.25	01-30	300,316.47
01-09	444,334.26	01-20	360,426.88	01-31	1,033,644.12
01-11	434,989.18	01-23	346,624.74		
01-12	434,155.82	01-24	341,812.44		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$332,368.00
Interest earned	\$22.59

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 2023**
- Investment Pool A Account, City of Sacramento **Dated January 2023**
- District Checking Account, River City Bank **Dated January 2023**
- District Repurchase Account, River City Bank **Dated January 2023**

Certified by: _____ Date: _____
Cyril Shah, District Treasurer