

**American River Flood Control District
Staff Report**

Investment Transactions Summary; June 2023

LAIF:

- There were no transactions in this account for the month of June.

City Pool A

- Accrued Interest Receivable for the month of June was \$21,085.72.
- As of June 30, 2023, the balance of Interest Receivable in this account was \$182,257.94.

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

River City Bank Money Market:

- On June 30, 2023, a monthly interest payment was received in the amount of \$1,033.73.

River City Bank Checking:

- On June 30, 2023, a monthly interest payment was deposited in the amount of \$51.62.
- Total amount of Accounts Payable cleared during the month of June was \$192,672.80.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	6/1/23	\$68,156.91	\$9,019,598.41	\$1,005,667.70	\$877,438.57
Transactions					
City Pool A Interest	6/30/23		\$21,085.72		
River City Bank Interest	6/30/23			\$1,033.73	\$51.62
Accounts Payable (cleared)					(\$192,672.80)
Ending Balance:	6/30/23	\$68,156.91	\$9,019,598.41	\$1,006,701.43	\$684,817.39

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

Interest

Date:	July 2022	Aug 2022	Sep 2022	Oct 2022
LAIF	1.09	1.28	1.51	1.77
City Pool A	1.33	1.48	1.59	1.64
River City Bank Money Market	0.35	0.35	0.48	0.50
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Nov 2022	Dec 2022	Jan 2023	Feb 2023
LAIF	2.01	2.17	2.43	2.62
City Pool A	1.78	1.84	2.03	2.35
River City Bank Money Market	0.57	0.86	1.00	1.11
River City Bank Checking	0.08	0.07	0.08	0.08
Date:	Mar 2023	Apr 2023	May 2023	June 2023
LAIF	2.83	2.87	2.99	3.17
City Pool A	2.33	2.38	2.53	2.79
River City Bank Money Market	1.26	1.26	1.26	1.26
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JUNE 2023

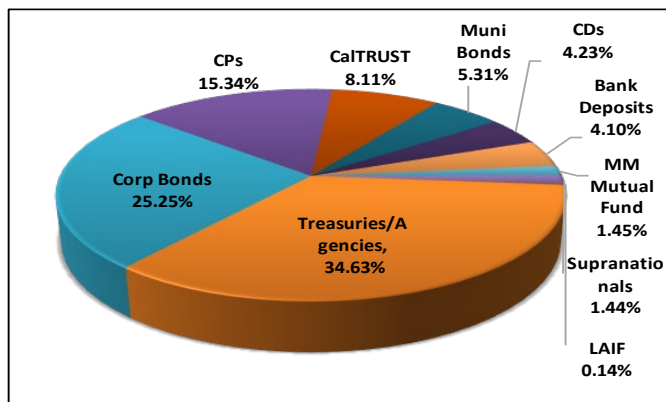
STRATEGY

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	9,180,771
Contributions	0
Withdrawals	0
Interest Earned	21,086
Ending Balance	9,201,857

CITY POOL A PORTFOLIO COMPOSITION



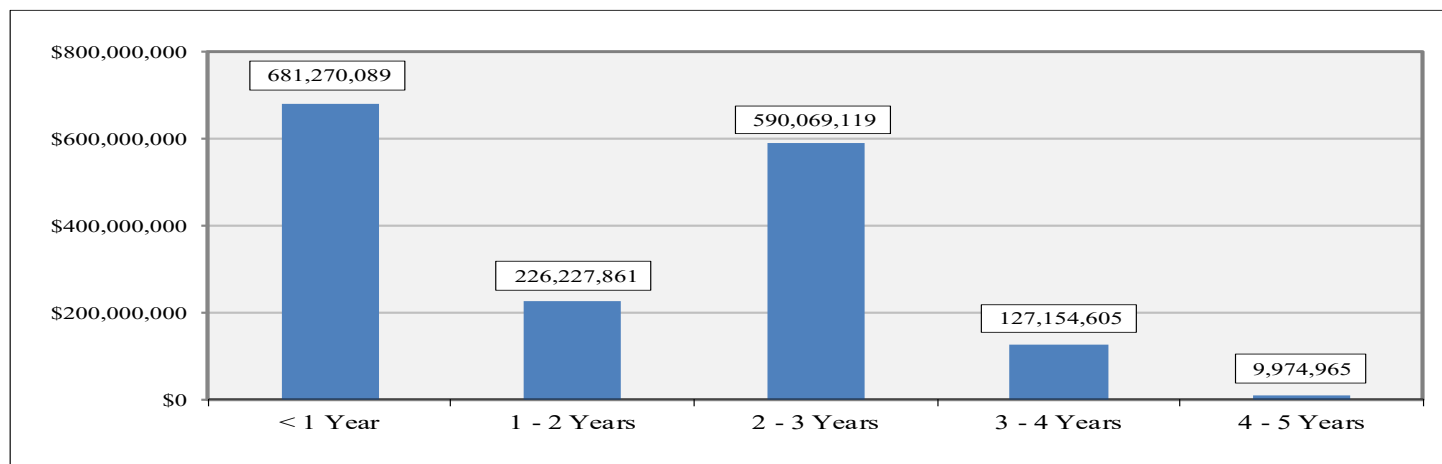
PERFORMANCE COMPARISON

City Pool A	2.79%
LAIF	3.17%
90 Day T-Bill	5.27%
Federal Funds	5.08%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	34.63%	1.88%
Corp Bonds	25.25%	2.00%
CPs	15.34%	5.16%
CalTRUST	8.11%	4.20%
Muni Bonds	5.31%	2.07%
CDs	4.23%	1.81%
Bank Deposits	4.10%	2.96%
MM Mutual Fund	1.45%	4.58%
Supranationals	1.44%	2.45%
LAIF	0.14%	3.17%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	681,270,089	41.67%
1 - 2 Years	226,227,861	13.84%
2 - 3 Years	590,069,119	36.10%
3 - 4 Years	127,154,605	7.78%
4 - 5 Years	9,974,965	0.61%
Total	1,634,696,639	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 06-01-23 To 06-30-23

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
06-01-23				Beginning Balance		161,172.22
06-30-23	06-30-23	in		Pool A Cash	21,085.72	182,257.94
				Jun 2023 estimated Pool A interest		
					21,085.72	
06-30-23				Ending Balance		182,257.94
Pool A Cash						
06-01-23				Beginning Balance		9,019,598.41
06-30-23				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

July 10, 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](#)

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Account Number: 90-34-002

June 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	68,156.91
Total Withdrawal:	0.00	Ending Balance:	68,156.91



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: May 31, 2023
This statement: June 30, 2023
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	\$1,005,667.70
Low balance	\$1,005,667.70	Total additions	1,033.73
Average balance	\$1,005,667.70	Total subtractions	0.00
Avg collected balance	\$1,005,667	Ending balance	\$1,006,701.43
Interest paid year to date	\$5,898.65		

CREDITS

Date	Description	Additions
06-30	Interest Credit	1,033.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	1,005,667.70	06-30	1,006,701.43		

INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	30
Average balance for APY	\$1,005,667.70
Interest earned	\$1,033.73

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2023

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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

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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
(39)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$877,438.57
Enclosures	39	Total additions	51.62
Low balance	\$684,766.33	Total subtractions	192,672.80
Average balance	\$785,109.21	Ending balance	\$684,817.39
Avg collected balance	\$785,109		

CHECKS

Number	Date	Amount	Number	Date	Amount
9362	06-07	69.25	9397	06-20	15.00
9375 *	06-13	624.24	9398	06-21	761.85
9379 *	06-20	29,192.74	9399	06-29	2,620.00
9380	06-23	27.97	9400	06-22	30.00
9381	06-21	719.25	9401	06-23	1,321.80
9382	06-20	450.00	9402	06-27	677.09
9383	06-16	522.50	9403	06-21	933.78
9384	06-26	380.54	9404	06-23	745.82
9385	06-21	486.07	9405	06-21	200.00
9386	06-21	400.00	9406	06-20	3,986.00
9387	06-21	2,202.50	9407	06-20	241.30
9388	06-22	1,134.92	9408	06-22	334.15
9389	06-21	5,761.50	9409	06-23	702.13
9390	06-21	107.34	9410	06-23	130.00
9391	06-21	2,258.82	9411	06-22	945.00
9392	06-16	5,698.50	9412	06-23	120.00
9393	06-26	228.86	9413	06-26	26.94
9394	06-22	624.24	9414	06-23	965.97
9395	06-23	1,957.50	9415	06-27	792.71
9396	06-23	418.50			

* Skip in check sequence

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2023

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0811090736

DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230601 946000047	33,809.18
06-06	' ACH Withdrawal CALPERS 1900 100000017186717	2,652.96
06-06	' ACH Withdrawal CALPERS 1900 100000017184442	195.08
06-06	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230606	250.00
06-06	' ACH Withdrawal CALPERS 3100 100000017140821	2,092.84
06-06	' ACH Withdrawal CALPERS 3100 100000017140853	3,315.52
06-06	' ACH Withdrawal CALPERS 1900 100000017184433	9,033.50
06-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230616	252.95
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230616 946000047	13.51
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230616 946000047	428.13
06-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230616 946000047	32,259.27
06-20	' ACH Withdrawal CALPERS 3100 100000017173003	2,036.86
06-20	' ACH Withdrawal CALPERS 3100 100000017173021	3,091.47
06-20	' ACH Withdrawal CALPERS 1900 100000017200621	2,166.92
06-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230630 946000047	32,259.27
06-30	' Service Charge ADDITIONAL DEBITS	0.56

CREDITS

Date	Description	Additions
06-30	' Interest Credit	51.62

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2023

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	877,438.57	06-16	786,221.14	06-26	721,115.40
06-01	843,629.39	06-20	745,040.85	06-27	719,645.60
06-06	826,089.49	06-21	731,209.74	06-29	717,025.60
06-07	826,020.24	06-22	728,141.43	06-30	684,817.39
06-13	825,396.00	06-23	721,751.74		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$785,109.21
Interest earned	\$51.62

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

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