

**American River Flood Control District
Staff Report**

Investment Transactions Summary; December 2022

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of December was \$14,177.77.
- As of December 31, 2022, the balance of Interest Receivable in this account was \$73,389.85.

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

River City Bank Money Market:

- On December 27, 2022, a transfer was made to River City Checking in the amount of \$129,802.01.
- On December 31, 2022, a monthly interest payment was received in the amount of \$802.78.

River City Bank Checking:

- On December 16, 2022, a wire was received from County of Sacramento in the amount of \$18,608.02.
- On December 27, 2022, a transfer was received from River City Bank Money Market in the amount of \$129,802.01.
- On December 31, 2022, a monthly interest payment was deposited in the amount of \$8.04.
- Total amount of Accounts Payable cleared during the month of December was \$213,498.98.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	12/1/22	\$67,348.79	\$9,019,598.41	\$1,129,802.01	\$211,381.18
Transactions					
Sacramento Teeter Payment	12/16/22				\$18,608.02
River City Transfer	12/27/22			(\$129,802.01)	\$129,802.01
City Pool A Interest	12/31/22		\$14,177.77		
River City Bank Interest	12/31/22			\$802.78	\$8.04
Accounts Payable (cleared)					(\$213,498.98)
Ending Balance:	12/31/22	\$67,348.79	\$9,019,598.41	\$1,000,802.78	\$146,300.27

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

Interest

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
Date:	May 2022	June 2022	July 2022	Aug 2022
LAIF	0.68	0.86	1.09	1.28
City Pool A	1.04	1.15	1.33	1.48
River City Bank Money Market	0.15	0.28	0.35	0.35
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	Sep 2022	Oct 2022	Nov 2022	Dec 2022
LAIF	1.51	1.77	2.01	2.17
City Pool A	1.59	1.64	1.78	1.84
River City Bank Money Market	0.48	0.50	0.57	0.86
River City Bank Checking	0.08	0.08	0.08	0.07

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – DECEMBER 2022

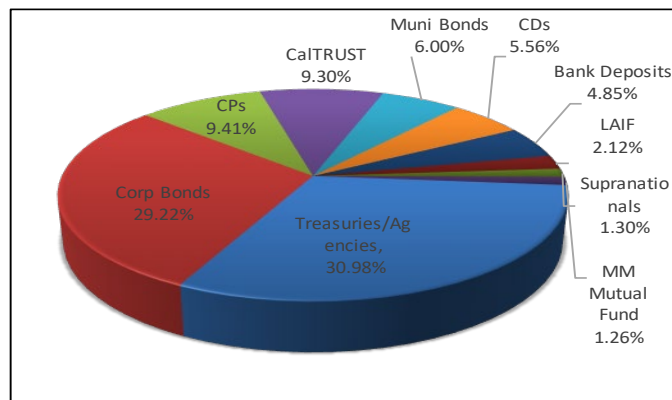
STRATEGY

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	9,078,810
Contributions	0
Withdrawals	0
Interest Earned	14,178
Ending Balance	9,092,988

CITY POOL A PORTFOLIO COMPOSITION



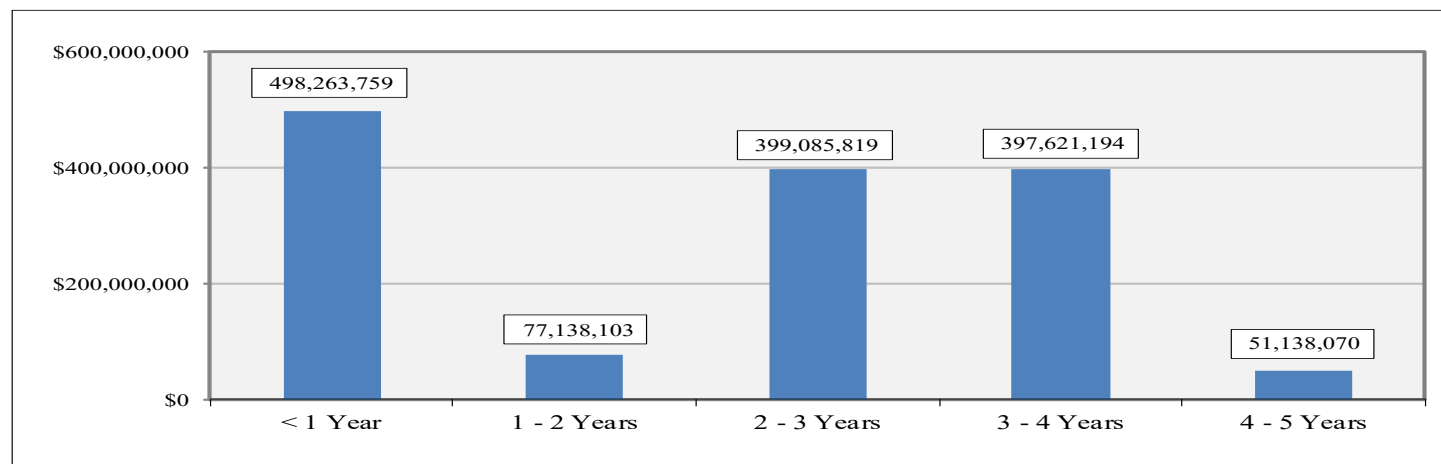
PERFORMANCE COMPARISON

City Pool A	1.84%
LAIF	2.17%
90 Day T-Bill	4.28%
Federal Funds	4.08%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	30.98%	1.29%
Corp Bonds	29.22%	1.81%
CPs	9.41%	3.93%
CalTRUST	9.30%	3.10%
Muni Bonds	6.00%	1.99%
CDs	5.56%	1.90%
Bank Deposits	4.85%	1.95%
LAIF	2.12%	2.17%
Supranationals	1.30%	0.99%
MM Mutual Fund	1.26%	3.57%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	498,263,759	35.01%
1 - 2 Years	77,138,103	5.42%
2 - 3 Years	399,085,819	28.04%
3 - 4 Years	397,621,194	27.94%
4 - 5 Years	51,138,070	3.59%
Total	1,423,246,945	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 12-01-22 To 12-31-22

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
12-01-22				Beginning Balance		59,212.08
12-31-22	12-31-22	in		Pool A Cash	14,177.77	73,389.85
				Dec 2022 estimated Pool A interest		
					14,177.77	
12-31-22				Ending Balance		73,389.85
Pool A Cash						
12-01-22				Beginning Balance		9,019,598.41
12-31-22				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

January 04, 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

December 2022 Statement

Account Summary

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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: November 30, 2022

This statement: December 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	\$1,129,802.01
Low balance	\$1,000,000.00	Total additions	802.78
Average balance	\$1,108,866.20	Total subtractions	129,802.01
Avg collected balance	\$1,108,866	Ending balance	\$1,000,802.78
Interest paid year to date	\$3,617.18		

DEBITS

Date	Description	Subtractions
12-27	Cash Mgmt Trsfr Dr REF 3611818L FUNDS TRANSFER TO DEP XXXXX0736 FROM	129,802.01

CREDITS

Date	Description	Additions
12-31	Interest Credit	802.78

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,129,802.01	12-27	1,000,000.00	12-31	1,000,802.78

INTEREST INFORMATION

Annual percentage yield earned	0.86%
Interest-bearing days	31
Average balance for APY	\$1,108,866.20
Interest earned	\$802.78

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2022

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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 3b



Last statement: November 30, 2022

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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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0811090736
(54)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$211,381.18
Enclosures	54	Total additions	148,418.07
Low balance	\$52,964.95	Total subtractions	213,498.98
Average balance	\$127,191.21	Ending balance	\$146,300.27
Avg collected balance	\$127,191		

CHECKS

Number	Date	Amount	Number	Date	Amount
9050	12-01	624.24	9120	12-16	4,025.50
9062 *	12-01	432.62	9121	12-19	351.13
9084 *	12-01	624.24	9122	12-19	3,130.18
9092 *	12-01	1,372.51	9123	12-19	1,320.14
9100 *	12-02	599.82	9124	12-19	107.34
9102 *	12-09	766.44	9125	12-22	2,097.12
9103	12-19	120.00	9126	12-20	109.99
9104	12-16	30,660.03	9127	12-19	258.86
9105	12-22	69.94	9128	12-19	783.73
9106	12-20	702.03	9129	12-29	624.24
9107	12-19	573.44	9130	12-19	4,874.18
9108	12-19	31.81	9131	12-16	36.40
9109	12-19	144.32	9132	12-19	675.37
9110	12-29	203.91	9133	12-21	100.00
9111	12-19	450.00	9134	12-16	7,809.00
9112	12-15	261.00	9135	12-30	1,302.30
9113	12-19	240.38	9136	12-19	150.00
9114	12-19	8,186.00	9137	12-19	666.53
9115	12-22	689.69	9138	12-16	933.78
9116	12-20	238.64	9139	12-20	200.00
9118 *	12-16	1,501.03	9140	12-19	1,669.21
9119	12-19	224.09	9141	12-19	750.82

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2022

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Number	Date	Amount	Number	Date	Amount
9142	12-27	341.62	9148	12-19	3,678.51
9144 *	12-21	1,065.75	9149	12-22	846.94
9145	12-19	675.00	9150	12-19	251.10
9146	12-29	1,887.00	* Skip in check sequence		
9147	12-21	141.16			

DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221201 946000047	2,182.09
12-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221201 946000047	32,073.49
12-02	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221202	150.00
12-02	' ACH Withdrawal CALPERS 1900 100000017010427	2,018.70
12-02	' ACH Withdrawal CALPERS 1900 100000017011290	195.08
12-02	' ACH Withdrawal CALPERS 3100 100000016957333	2,021.13
12-02	' ACH Withdrawal CALPERS 3100 100000016957372	2,158.70
12-02	' ACH Withdrawal CALPERS 1900 100000017011282	9,033.50
12-16	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221216	152.95
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221216 946000047	428.16
12-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221216 946000047	34,145.06
12-16	Incoming Wire Fee 202212160033777 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
12-19	' ACH Withdrawal CALPERS 1900 100000017028533	2,018.70
12-19	' ACH Withdrawal CALPERS 3100 100000016998905	2,021.13
12-19	' ACH Withdrawal CALPERS 3100 100000016998942	2,791.14
12-21	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221221 946000047	399.41

AMERICAN RIVER FLOOD CONTROL DISTRICT
December 31, 2022

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Date	Description	Subtractions
12-30	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 221230	150.00
12-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 221230 946000047	31,963.00
12-31	' Service Charge ADDITIONAL DEBITS	2.66

CREDITS

Date	Description	Additions
12-16	Incoming Wire 202212160033777 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	18,608.02
12-27	' Cash Mgmt Trsfr Cr REF 3611818L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	129,802.01
12-31	' Interest Credit	8.04

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	211,381.18	12-16	95,768.73	12-27	182,425.34
12-01	174,071.99	12-19	59,625.62	12-29	179,710.19
12-02	157,895.06	12-20	58,374.96	12-30	146,294.89
12-09	157,128.62	12-21	56,668.64	12-31	146,300.27
12-15	156,867.62	12-22	52,964.95		

INTEREST INFORMATION

Annual percentage yield earned	0.07%
Interest-bearing days	31
Average balance for APY	\$127,191.21
Interest earned	\$8.04

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

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