

**American River Flood Control District
Staff Report**

Investment Transactions Summary; April 2023

LAIF:

- On April 14, 2023 a quarterly deposit was received in the amount of \$456.29.

City Pool A

- Accrued Interest Receivable for the month of April was \$17,905.17.
- As of April 30, 2023, the balance of Interest Receivable in this account was \$141,503.97.

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

River City Bank Money Market:

- On April 30, 2023, a monthly interest payment was received in the amount of \$1,031.58.

River City Bank Checking:

- On April 18, 2023, a miscellaneous deposit was made in the amount of \$30.82.
- On April 26, 2023, a miscellaneous deposit was made in the amount of \$578.26.
- On April 30, 2023, a monthly interest payment was deposited in the amount of \$36.86.
- Total amount of Accounts Payable cleared during the month of April was \$117,674.96.

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

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	4/1/23	\$67,700.62	\$9,019,598.41	\$1,003,569.04	\$612,182.45
Transactions					
LAIF Interest	4/13/23	\$456.29			
River City Bank Miscellaneous Deposit	4/18/23				\$30.82
River City Bank Miscellaneous Deposit	4/26/23				\$578.26
City Pool A Interest	4/30/23		\$17,905.17		
River City Bank Interest	4/30/23			\$1,031.58	\$36.86
Accounts Payable (cleared)					(\$117,674.96)
Ending Balance:	4/30/23	\$68,156.91	\$9,019,598.41	\$1,004,600.62	\$495,153.43

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

Interest

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
Date:	Jan 2023	Feb 2023	Mar 2023	Apr 2023
LAIF	2.43	2.62	2.83	2.87
City Pool A	2.03	2.35	2.33	2.38
River City Bank Money Market	1.00	1.11	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 – APRIL 2023

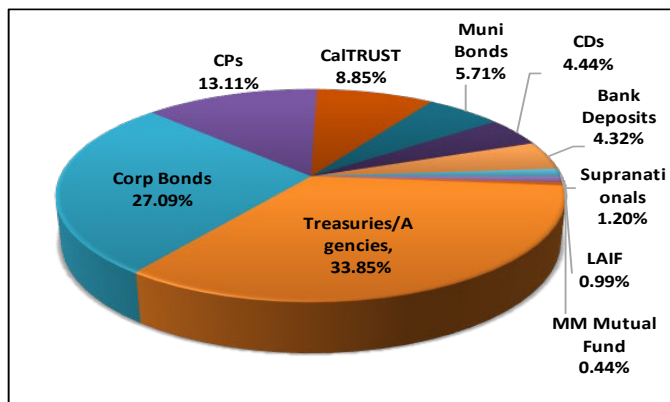
STRATEGY

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	9,143,197
Contributions	0
Withdrawals	0
Interest Earned	17,905
Ending Balance	9,161,102

CITY POOL A PORTFOLIO COMPOSITION



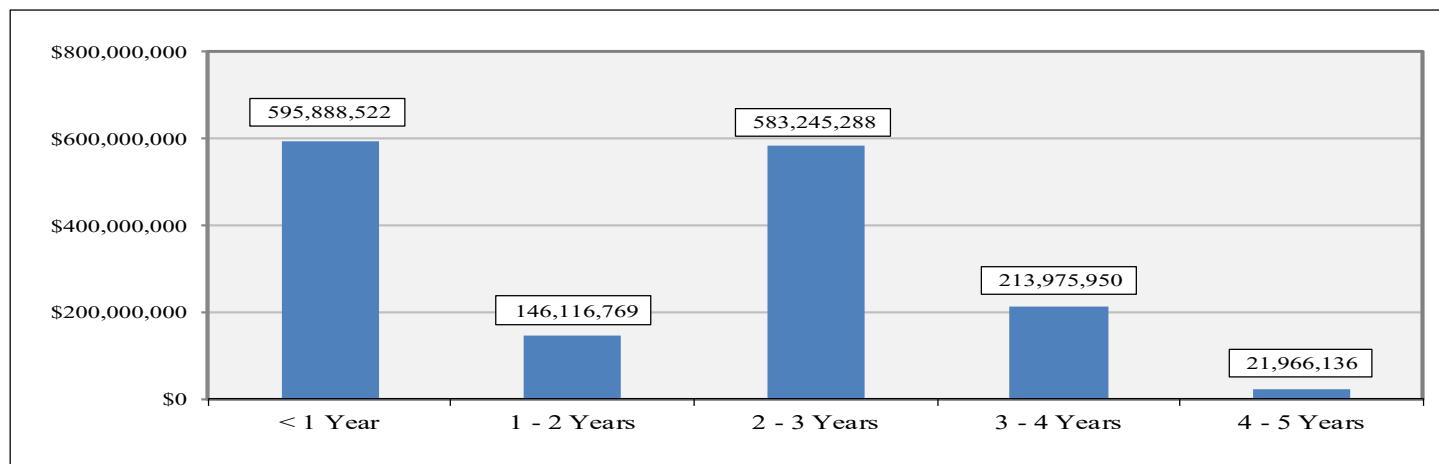
PERFORMANCE COMPARISON

City Pool A	2.38%
LAIF	2.87%
90 Day T-Bill	4.94%
Federal Funds	4.83%

Asset Type	Pct. Assets	YTM
Treasuries/Agencies	33.85%	1.53%
Corp Bonds	27.09%	1.91%
CPs	13.11%	4.92%
CalTRUST	8.85%	4.03%
Muni Bonds	5.71%	2.07%
CDs	4.44%	1.81%
Bank Deposits	4.32%	2.79%
Supranationals	1.20%	1.66%
LAIF	0.99%	2.87%
MM Mutual Fund	0.44%	4.23%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	595,888,522	38.16%
1 - 2 Years	146,116,769	9.36%
2 - 3 Years	583,245,288	37.36%
3 - 4 Years	213,975,950	13.71%
4 - 5 Years	21,966,136	1.41%
Total	1,561,192,665	100.00%



City of Sacramento
 CASH LEDGER
American River Flood Control District
 From 04-01-23 To 04-30-23

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
04-01-23				Beginning Balance		123,598.80
04-30-23	04-30-23	in		Pool A Cash	17,905.17	141,503.97
				Apr 2023 estimated Pool A interest		
					17,905.17	
04-30-23				Ending Balance		141,503.97
Pool A Cash						
04-01-23				Beginning Balance		9,019,598.41
04-30-23				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

May 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

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1727575	N/A	SYSTEM	456.29

Account Summary

Total Deposit:	456.29	Beginning Balance:	67,700.62
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: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

ROBERT MERRITT CPA
4000 MAGNOLIA HILLS DRIVE
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	\$1,003,569.04
Low balance	\$1,003,569.04	Total additions	1,031.58
Average balance	\$1,003,569.04	Total subtractions	0.00
Avg collected balance	\$1,003,569	Ending balance	\$1,004,600.62
Interest paid year to date	\$3,797.84		

CREDITS

Date	Description	Additions
04-30	Interest Credit	1,031.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	1,003,569.04	04-30	1,004,600.62		

INTEREST INFORMATION

Annual percentage yield earned	1.26%
Interest-bearing days	30
Average balance for APY	\$1,003,569.04
Interest earned	\$1,031.58

ROBERT MERRITT CPA
April 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

Return Service Requested

Item 2b



Last statement: March 31, 2023
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Total days in statement period: 30

ROBERT MERRITT CPA
4000 MAGNOLIA HILLS DRIVE
EL DORADO HILLS CA 95762-6561

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0811090736
(0)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$612,182.45
Low balance	\$495,116.71	Total additions	645.94
Average balance	\$560,588.08	Total subtractions	117,674.96
Avg collected balance	\$560,567	Ending balance	\$495,153.43

CHECKS

Number	Date	Amount	Number	Date	Amount
9298	04-05	49.35	9319	04-25	525.16
9299	04-06	127.40	9320	04-21	2,205.50
9300	04-21	28,312.60	9321	04-24	443.86
9301	04-21	6,172.84	9322	04-28	624.24
9302	04-26	.99	9323	04-21	42.00
9303	04-25	711.27	9324	04-24	1,728.59
9304	04-25	537.20	9326 *	04-24	855.00
9305	04-24	633.39	9327	04-26	1,639.39
9306	04-24	859.01	9328	04-25	681.02
9307	04-21	1,577.53	9329	04-28	1,036.92
9308	04-24	450.00	9330	04-21	933.78
9309	04-24	92.29	9331	04-25	66.15
9310	04-25	1,268.13	9332	04-25	200.00
9311	04-28	107.00	9333	04-24	1,999.43
9312	04-21	2,963.53	9334	04-21	1,087.05
9313	04-21	1,676.00	9335	04-25	241.30
9315 *	04-24	268.00	9336	04-26	401.10
9316	04-27	172.06	9337	04-25	239.94
9317	04-24	3,583.78			
9318	04-25	107.34			

* Skip in check sequence

ROBERT MERRITT CPA
April 30, 2023

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DEBITS

Date	Description	Subtractions
04-04	' ACH Withdrawal CALPERS 1900 100000017125968	2,136.72
04-04	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230404 946000047	1,305.42
04-04	' ACH Withdrawal CALPERS 3100 100000017084999	1,611.17
04-04	' ACH Withdrawal CALPERS 3100 100000017085023	3,315.52
04-05	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230405	250.00
04-05	' ACH Withdrawal CALPERS 1900 100000017128088	195.08
04-05	' ACH Withdrawal CALPERS 1900 100000017128078	9,033.50
04-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230414 946000047	27,598.66
04-26	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 230426 946000047	428.16
04-26	' ACH Withdrawal CALPERS 3100 100000017104260	1,579.19
04-26	' ACH Withdrawal CALPERS 3100 100000017104304	2,867.43
04-27	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 230427	252.95
04-27	' ACH Withdrawal CALPERS 1900 100000017152167	2,480.88
04-30	' Service Charge ADDITIONAL DEBITS	0.14

CREDITS

Date	Description	Additions
04-18	Deposit	30.82
04-26	Deposit	578.26
04-30	' Interest Credit	36.86

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	612,182.45	04-06	594,158.29	04-21	521,619.62
04-04	603,813.62	04-14	566,559.63	04-24	510,706.27
04-05	594,285.69	04-18	566,590.45	04-25	506,128.76

ROBERT MERRITT CPA
 April 30, 2023

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-26	499,790.76	04-28	495,116.71		
04-27	496,884.87	04-30	495,153.43		

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$560,567.78
Interest earned	\$36.86

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

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