

**American River Flood Control District
Staff Report**

Investment Transactions Summary; June 2020

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of June was \$12849.98.
- As of June 30, 2020, the balance of Interest Receivable in this account was \$194,331.09.

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

River City Bank Money Market:

- On June 30, 2020 a monthly interest payment was deposited in the amount of \$40.62.

River City Bank Checking:

- On June 25, 2020, a deposit was received from Department of Water Resources for the Deferred Maintenance Project in the amount of \$56,865.45.
- On June 30, 2020, a deposit was received from Department of Water Resources for the Deferred Maintenance Project in the amount of \$220,282.01.
- On June 30, 2020 a monthly interest payment was deposited in the amount of \$39.41.
- Total amount of Accounts Payable cleared during the month of June was \$197,542.79.

**American River Flood Control District
Investment Transaction Report
June 2020**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	6/1/20	\$463,532.41	\$8,628,237.09	\$55,040.82	\$546,807.57
Transactions					
River City Bank Deposit	6/25/20				\$56,865.45
River City Bank Deposit	6/30/20				\$220,282.01
City Pool A Interest	6/30/20		\$12,849.98		
River City Bank Interest	6/30/20			\$40.62	\$39.41
Accounts Payable (cleared)					(\$197,542.79)
Ending Balance:	6/30/20	\$463,532.41	\$8,628,237.09	\$55,081.44	\$626,451.65

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

Interest

Date:	Jul 2019	Aug 2019	Sep 2019	Oct 2019
LAIF	2.38	2.34	2.28	2.19
City Pool A	2.56	2.51	2.43	2.41
River City Bank Money Market	2.20	2.18	2.14	2.08
River City Bank Checking	0.10	0.10	0.09	0.10
Date:	Nov 2019	Dec 2019	Jan 2020	Feb 2020
LAIF	2.10	2.04	1.97	1.91
City Pool A	2.41	2.21	2.17	2.18
River City Bank Money Market	1.88	1.78	1.76	1.71
River City Bank Checking	0.08	0.09	0.10	0.10
Date:	Mar 2020	Apr 2020	May 2020	June 2020
LAIF	1.79	1.65	1.36	1.22
City Pool A	2.22	1.97	1.81	1.77
River City Bank Money Market	1.57	1.26	1.13	0.90
River City Bank Checking	0.10	0.10	0.10	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – JUNE 2020

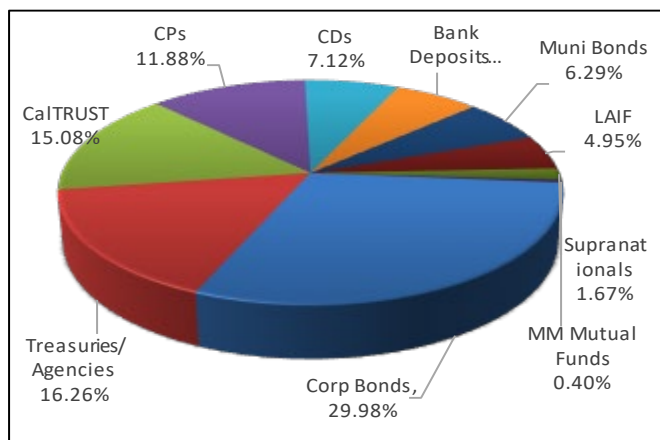
STRATEGY

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	8,809,718
Contributions	-
Withdrawals	-
Interest Earned	12,850
Ending Balance	8,822,568

CITY POOL A PORTFOLIO COMPOSITION



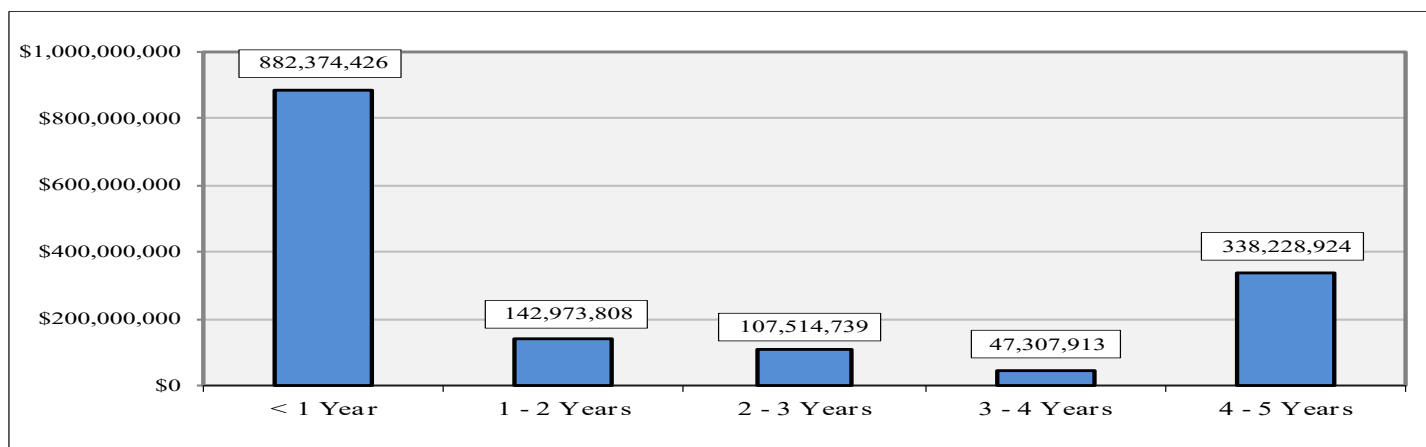
PERFORMANCE COMPARISON

City Pool A	1.77%
LAIF	1.22%
90 Day T-Bill	0.14%
Federal Funds	0.08%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.98%	2.19%
Treasuries/Agencies	16.26%	1.64%
CalTRUST	15.08%	0.97%
CPs	11.88%	1.63%
CDs	7.12%	1.53%
Bank Deposits	6.37%	1.44%
Muni Bonds	6.29%	2.23%
LAIF	4.95%	1.22%
Supranationals	1.67%	2.08%
MM Mutual Funds	0.40%	0.06%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	882,374,426	58.10%
1 - 2 Years	142,973,808	9.42%
2 - 3 Years	107,514,739	7.08%
3 - 4 Years	47,307,913	3.12%
4 - 5 Years	338,228,924	22.28%
Total	1,518,399,810	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 06-01-20 To 06-30-20

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
06-01-20				Beginning Balance		181,481.11
06-30-20	06-30-20	in		Pool A Cash	12,849.98	194,331.09
				Jun 2020 estimated Pool A interest		
					12,849.98	
06-30-20				Ending Balance		194,331.09
Pool A Cash						
06-01-20				Beginning Balance		8,628,237.09
06-30-20				Ending Balance		8,628,237.09

California State Treasurer *Fiona Ma, CPA*



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

July 01, 2020

[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

June 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	463,532.41
Total Withdrawal:	0.00	Ending Balance:	463,532.41



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: May 31, 2020
This statement: June 30, 2020
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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$55,040.82
Low balance	\$55,040.82	Total additions	40.62
Average balance	\$55,040.82	Total subtractions	0.00
Avg collected balance	\$55,040	Ending balance	\$55,081.44
Interest paid year to date	\$2,377.88		

CREDITS

Date	Description	Additions
06-30	Interest Credit	40.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	55,040.82	06-30	55,081.44		

INTEREST INFORMATION

Annual percentage yield earned	0.90%
Interest-bearing days	30
Average balance for APY	\$55,040.82
Interest earned	\$40.62

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2020

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

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PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

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AMERICAN RIVER FLOOD CONTROL DISTRICT
C/O ROBERT MERRITT, CPA
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EL DORADO HILLS CA 95762-6561

Page 1
0811090736
(51)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$546,807.57
Enclosures	51	Total additions	277,186.87
Low balance	\$413,277.48	Total subtractions	197,542.79
Average balance	\$490,010.54	Ending balance	\$626,451.65
Avg collected balance	\$480,772		

CHECKS

Number	Date	Amount	Number	Date	Amount
7617	06-09	2,116.78	7639	06-24	273.32
7618	06-09	16,410.82	7640	06-23	4,046.20
7619	06-09	25,564.70	7641	06-23	171.46
7620	06-25	29,058.05	7642	06-23	1,091.91
7621	06-26	189.93	7643	06-22	777.75
7622	06-24	685.30	7644	06-22	1,010.26
7623	06-24	501.85	7645	06-29	32.50
7624	06-23	323.19	7646	06-22	1,110.64
7625	06-26	107.41	7647	06-23	600.00
7626	06-24	2,585.44	7648	06-29	321.00
7627	06-22	350.00	7649	06-23	374.91
7628	06-23	376.54	7650	06-22	142.14
7629	06-23	3,502.00	7651	06-23	637.50
7630	06-29	53.61	7652	06-23	1,423.00
7631	06-22	121.80	7653	06-29	30.00
7632	06-24	647.12	7654	06-24	1,397.46
7633	06-24	92.00	7655	06-23	2,828.90
7634	06-22	108.00	7656	06-23	919.21
7635	06-23	3,868.00	7657	06-24	823.39
7636	06-30	44.00	7658	06-23	200.00
7637	06-23	501.74	7659	06-24	3,991.99
7638	06-23	656.34	7660	06-30	183.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2020

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
7661	06-24	701.69	7664	06-25	1,041.87
7662	06-24	4,534.09	7665	06-15	256.81
7663	06-24	500.53			

DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200601	150.00
06-15	' ACH Withdrawal CALPERS 1900 100000016055436	48.97
06-15	' ACH Withdrawal CALPERS 3100 100000016032090	1,811.77
06-15	' ACH Withdrawal CALPERS 3100 100000016032063	3,194.69
06-15	' ACH Withdrawal CALPERS 1900 100000016055427	5,483.57
06-15	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200615 946000047	32,870.30
06-16	' ACH Withdrawal CALPERS 1900 100000016062912	3,024.47
06-17	' ACH Withdrawal CALPERS 3100 100000016032090	32.92
06-18	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200618 946000047	535.67
06-22	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200622	152.95
06-30	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200630 946000047	32,949.27
06-30	' Service Charge ADDITIONAL DEBITS	1.40

CREDITS

Date	Description	Additions
06-25	Deposit	56,865.45
06-30	Deposit	220,282.01
06-30	' Interest Credit	39.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	546,807.57	06-15	458,899.16	06-18	455,306.10
06-01	546,657.57	06-16	455,874.69	06-22	451,532.56
06-09	502,565.27	06-17	455,841.77	06-23	430,011.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
June 30, 2020

Date	Amount	Date	Amount	Date	Amount
06-24	413,277.48	06-26	439,745.67	06-30	626,451.65
06-25	440,043.01	06-29	439,308.56		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	30
Average balance for APY	\$480,772.30
Interest earned	\$39.41

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 2020**
- Investment Pool A Account, City of Sacramento **Dated June 2020**
- District Checking Account, River City Bank **Dated June 2020**
- District Repurchase Account, River City Bank **Dated June 2020**

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