

**American River Flood Control District
Staff Report**

Investment Transactions Summary; March 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of March was \$9,759.39.
- As of March 31, 2021, the balance of Interest Receivable in this account was \$86,158.45.

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

River City Bank Money Market:

- On March 31, 2021 a monthly interest payment was deposited in the amount of \$82.95.

River City Bank Checking:

- On March 2, 2021 a miscellaneous deposit was received in the amount of \$7,750.00
- On March 31, 2021 a monthly interest payment was deposited in the amount of \$9.26.
- Total amount of Accounts Payable cleared during the month of March was \$186,269.07.

**American River Flood Control District
Investment Transaction Report
March 2021**

Item 2b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	3/1/21	\$66,735.60	\$8,823,516.56	\$651,135.71	\$223,404.24
Transactions					
River City Bank Miscellaneous Deposit	3/2/21				\$7,750.00
City Pool A Interest	3/31/21		\$9,759.39		
River City Bank Interest	3/31/21			\$82.95	\$9.26
Accounts Payable (cleared)					(\$186,269.07)
Ending Balance:	3/31/21	\$66,735.60	\$8,823,516.56	\$651,218.66	\$44,894.43

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

Interest

Date:	Apr 2020	May 2020	June 2020	Jul 2020
LAIF	1.65	1.36	1.22	1.22
City Pool A	1.97	1.81	1.77	1.77
River City Bank Money Market	1.26	1.13	0.90	0.69
River City Bank Checking	0.10	0.10	0.10	0.09
Date:	Aug 2020	Sep 2020	Oct 2020	Nov 2020
LAIF	0.78	0.69	0.62	0.58
City Pool A	1.44	1.57	1.29	1.23
River City Bank Money Market	0.60	0.40	0.30	0.26
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Dec 2020	Jan 2021	Feb 2021	Mar 2021
LAIF	0.54	0.46	0.41	0.36
City Pool A	1.08	1.08	1.09	1.29
River City Bank Money Market	0.00	0.20	0.15	0.15
River City Bank Checking	0.10	0.10	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MARCH 2021

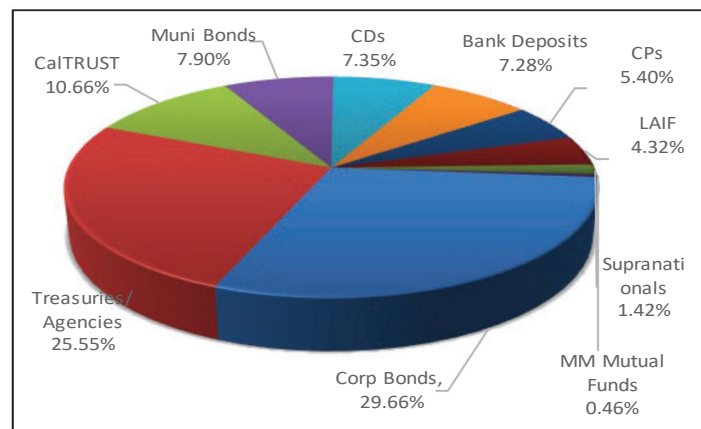
STRATEGY

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	8,899,916
Contributions	0
Withdrawals	0
Interest Earned	9,759
Ending Balance	8,909,675

CITY POOL A PORTFOLIO COMPOSITION



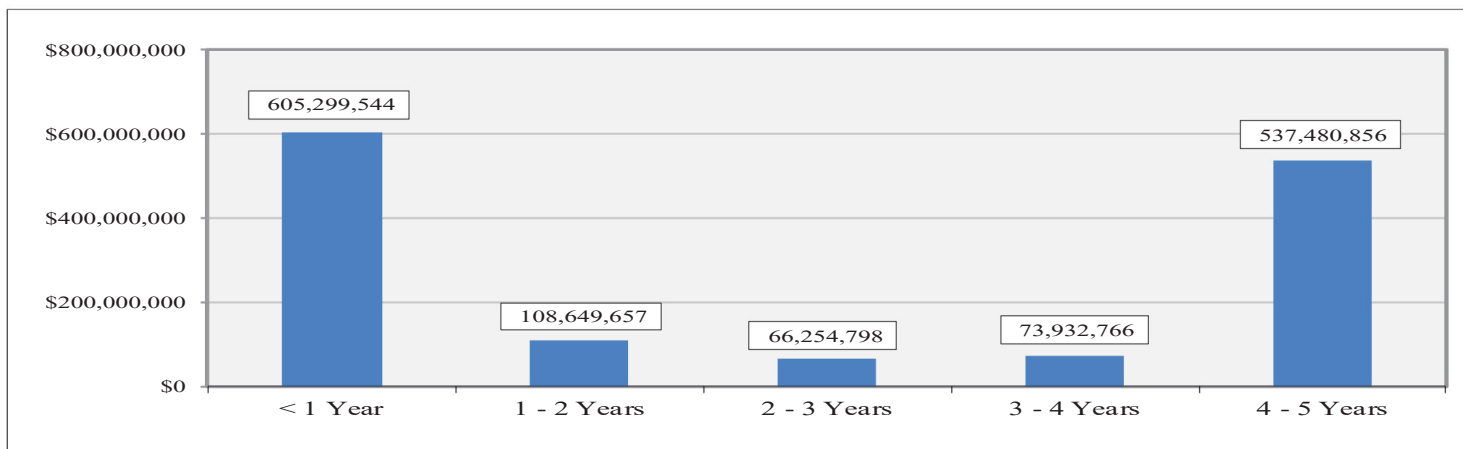
PERFORMANCE COMPARISON

City Pool A	1.29%
LAIF	0.36%
90 Day T-Bill	0.02%
Federal Funds	0.07%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.66%	1.71%
Treasuries/Agencies	25.55%	0.73%
CalTRUST	10.66%	0.38%
Muni Bonds	7.90%	1.78%
CDs	7.35%	0.62%
Bank Deposits	7.28%	0.37%
CPs	5.40%	0.23%
LAIF	4.32%	0.36%
Supranationals	1.42%	0.92%
MM Mutual Funds	0.46%	0.01%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	605,299,544	43.50%
1 - 2 Years	108,649,657	7.81%
2 - 3 Years	66,254,798	4.76%
3 - 4 Years	73,932,766	5.31%
4 - 5 Years	537,480,856	38.62%
Total	1,391,617,621	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 03-01-21 To 03-31-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
03-01-21				Beginning Balance		76,399.06
03-31-21	03-31-21	in		Pool A Cash	9,759.39	86,158.45
				Mar 2021 estimated Pool A interest		
					9,759.39	
03-31-21				Ending Balance		86,158.45
Pool A Cash						
03-01-21				Beginning Balance		8,823,516.56
03-31-21				Ending Balance		8,823,516.56

California State Treasurer *Fiona Ma, CPA*



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

April 01, 2021

[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

March 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,735.60
Total Withdrawal:	0.00	Ending Balance:	66,735.60



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: February 28, 2021

This statement: March 31, 2021

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	\$651,135.71
Low balance	\$651,135.71	Total additions	82.95
Average balance	\$651,135.71	Total subtractions	0.00
Avg collected balance	\$651,135	Ending balance	\$651,218.66
Interest paid year to date	\$169.47		

CREDITS

Date	Description	Additions
03-31	Interest Credit	82.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	651,135.71	03-31	651,218.66		

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$651,135.71
Interest earned	\$82.95

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2021

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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
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$223,404.24
Enclosures	45	Total additions	7,759.26
Low balance	\$44,886.15	Total subtractions	186,269.07
Average balance	\$141,516.15	Ending balance	\$44,894.43
Avg collected balance	\$141,266		

CHECKS

Number	Date	Amount	Number	Date	Amount
8092	03-09	200.00	8126	03-31	179.80
8105 *	03-24	32,310.22	8127	03-26	2,360.00
8106	03-29	32.85	8128	03-19	5,628.80
8107	03-23	697.64	8129	03-29	390.00
8108	03-24	144.50	8130	03-22	385.86
8109	03-23	1,063.19	8131	03-23	49.35
8110	03-25	379.82	8132	03-31	600.00
8111	03-23	932.48	8133	03-25	3,507.30
8112	03-23	700.00	8134	03-23	85.00
8113	03-23	390.85	8135	03-22	712.50
8114	03-24	109.36	8136	03-23	17,606.60
8115	03-24	92.00	8138 *	03-26	1,215.83
8116	03-26	1,759.41	8139	03-23	1,011.45
8117	03-24	2,214.80	8140	03-29	1,233.16
8118	03-23	987.50	8141	03-23	1,176.05
8119	03-23	5.57	8142	03-24	200.00
8120	03-23	919.72	8144 *	03-23	3,355.64
8121	03-24	223.86	8145	03-29	259.50
8122	03-23	3,821.78	8147 *	03-30	387.26
8123	03-23	186.00	8148	03-24	15.06
8124	03-23	6,400.00	8149	03-24	539.90
8125	03-23	2,184.13	8150	03-24	1,083.29

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2021

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Number	Date	Amount	Number	Date	Amount
* Skip in check sequence					

DEBITS

Date	Description	Subtractions
03-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210301 946000047	30,324.19
03-04	' ACH Withdrawal CALPERS 1900 100000016351263	2,888.34
03-04	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 210304	150.00
03-04	' ACH Withdrawal CALPERS 3100 100000016290841	1,991.88
03-04	' ACH Withdrawal CALPERS 3100 100000016290807	2,907.71
03-04	' ACH Withdrawal CALPERS 1900 100000016348812	127.94
03-04	' ACH Withdrawal CALPERS 1900 100000016348806	6,404.99
03-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210316 946000047	34,610.29
03-22	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210322 946000047	457.36
03-26	' ACH Withdrawal CALPERS 3100 100000016328836	3,084.15
03-26	' ACH Withdrawal CALPERS 3100 100000016328872	2,434.52
03-29	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 210329	152.95
03-29	' ACH Withdrawal CALPERS 1900 100000016379458	2,995.74
03-31	' Service Charge ADDITIONAL DEBITS	0.98

CREDITS

Date	Description	Additions
03-02	Deposit	7,750.00
03-31	' Interest Credit	9.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	223,404.24	03-02	200,830.05	03-09	186,159.19
03-01	193,080.05	03-04	186,359.19	03-16	151,548.90

AMERICAN RIVER FLOOD CONTROL DISTRICT
 March 31, 2021

Date	Amount	Date	Amount	Date	Amount
03-19	145,920.10	03-24	65,858.44	03-29	46,053.21
03-22	144,364.38	03-25	61,971.32	03-30	45,665.95
03-23	102,791.43	03-26	51,117.41	03-31	44,894.43

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	31
Average balance for APY	\$141,266.15
Interest earned	\$9.26

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 March 2021**
- Investment Pool A Account, City of Sacramento **Dated March 2021**
- District Checking Account, River City Bank **Dated March 2021**
- District Repurchase Account, River City Bank **Dated March 2021**

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