

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; January 2020**

**LAIF:**

- On January 15, 2020 a quarterly interest deposit was received in the amount of \$2,634.40.

**City Pool A**

- Accrued Interest Receivable for the month of January was \$16,130.09.
- As of January 31, 2020, the balance of Interest Receivable in this account was \$122,011.03.

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

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**River City Bank Money Market:**

- On January 10, 2020 a transfer was sent to River City Bank Checking in the amount of \$180,000.00.
- On January 31, 2020 a monthly interest payment was deposited in the amount of \$143.24.

**River City Bank Checking:**

- On January 10, 2020 a transfer was received from River City Bank Money Market in the amount of \$180,000.00.
- On January 17, 2020 a deposit was received from SAFCA O&M FY 2018-2019 in the amount of \$224,359.20.
- On January 31, 2020 a wire was received from Sacramento County for FY 2019-2020 Teeter Payment in the amount of \$722,016.80.
- Total amount of Accounts Payable cleared during the month of January was \$188,754.27.
- On January 31, 2020 a monthly interest payment was deposited in the amount of \$16.62.

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

Item 2c

**Balance and Transactions**

| <b>Account</b>                     |                | <b>LAIF</b>         | <b>City Pool A</b>    | <b>River City Bank Money Market</b> | <b>River City Bank Checking</b> |
|------------------------------------|----------------|---------------------|-----------------------|-------------------------------------|---------------------------------|
| Beginning Balance                  | 1/1/20         | \$458,576.83        | \$8,628,237.09        | \$224,364.14                        | \$49,735.39                     |
| <b>Transactions</b>                |                |                     |                       |                                     |                                 |
| River City Bank Transfer           | 1/10/20        |                     |                       | (180,000.00)                        | 180,000.00                      |
| LAIF Interest                      | 1/15/20        | 2,634.40            |                       |                                     |                                 |
| SAFCA O&M FY 2018-2019             | 1/17/20        |                     |                       |                                     | 224,359.20                      |
| Sac County FY 2019-2020 Assessment | 1/31/20        |                     |                       |                                     | 722,016.80                      |
| City Pool A Interest               | 1/31/20        |                     | 16,130.09             |                                     |                                 |
| River City Bank Interest           | 1/31/20        |                     |                       | 143.24                              | 16.62                           |
| Accounts Payable (cleared)         |                |                     |                       |                                     | (188,754.27)                    |
| <b>Ending Balance:</b>             | <b>1/31/20</b> | <b>\$461,211.23</b> | <b>\$8,628,237.09</b> | <b>\$44,507.38</b>                  | <b>\$987,373.74</b>             |

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

**Interest**

| <b>Date:</b>                 | <b>Feb 2019</b>  | <b>Mar 2019</b> | <b>Apr 2019</b> | <b>May 2019</b> |
|------------------------------|------------------|-----------------|-----------------|-----------------|
| LAIF                         | 2.39             | 2.44            | 2.45            | 2.45            |
| City Pool A                  | 2.63             | 2.5             | 2.58            | 2.56            |
| River City Bank Money Market | 2.10             | 2.14            | 2.19            | 2.22            |
| River City Bank Checking     | 0.10             | 0.10            | 0.10            | 0.10            |
| <b>Date:</b>                 | <b>June 2019</b> | <b>Jul 2019</b> | <b>Aug 2019</b> | <b>Sep 2019</b> |
| LAIF                         | 2.43             | 2.38            | 2.34            | 2.28            |
| City Pool A                  | 2.56             | 2.56            | 2.51            | 2.43            |
| River City Bank Money Market | 2.23             | 2.20            | 2.18            | 2.14            |
| River City Bank Checking     | 0.10             | 0.10            | 0.10            | 0.09            |
| <b>Date:</b>                 | <b>Oct 2019</b>  | <b>Nov 2019</b> | <b>Dec 2019</b> | <b>Jan 2020</b> |
| LAIF                         | 2.19             | 2.10            | 2.04            | <b>1.97</b>     |
| City Pool A                  | 2.41             | 2.41            | 2.21            | <b>2.17</b>     |
| River City Bank Money Market | 2.08             | 1.88            | 1.78            | <b>1.76</b>     |
| River City Bank Checking     | 0.10             | 0.08            | 0.09            | <b>0.10</b>     |

**American River  
Flood Control  
District**

**AMERICAN RIVER FLOOD CONTROL DISTRICT**

**MONTHLY REVIEW – JANUARY 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.

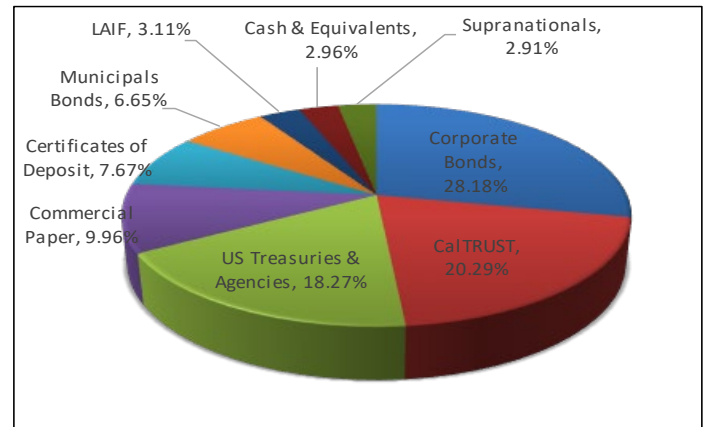
**PORTFOLIO STATISTICS**

|                   |           |
|-------------------|-----------|
| Beginning Balance | 8,734,118 |
| Contributions     | -         |
| Withdrawals       | -         |
| Interest Earned   | 16,130    |
| Ending Balance    | 8,750,248 |

**PERFORMANCE COMPARISON**

|               |       |
|---------------|-------|
| City Pool A   | 2.17% |
| LAIF          | 1.97% |
| 90 Day T-Bill | 1.49% |
| Federal Funds | 1.55% |

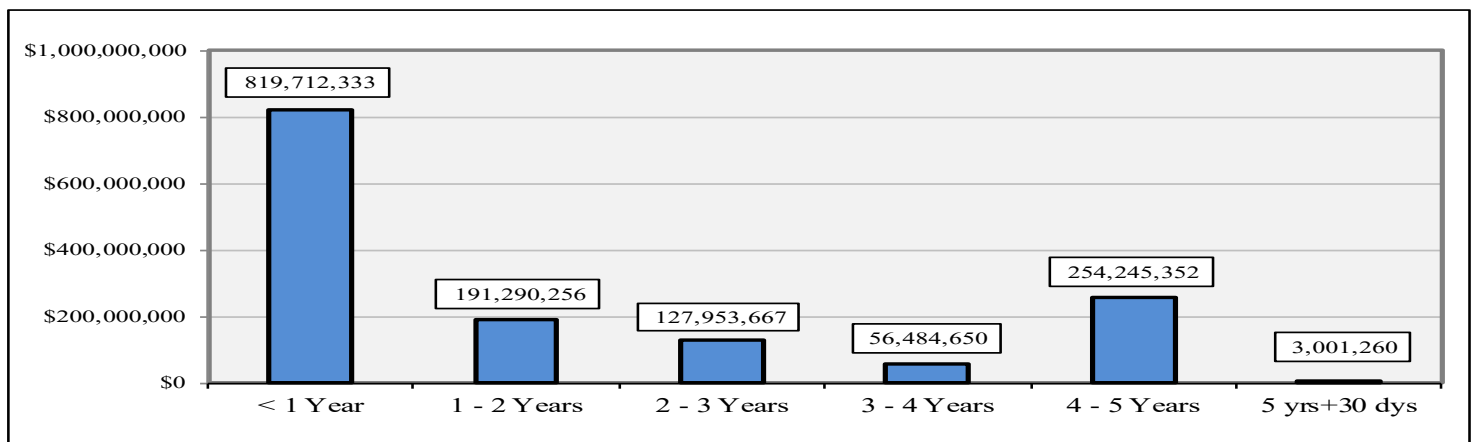
**CITY POOL A PORTFOLIO COMPOSITION**



**CITY POOL A MATURITY SCHEDULE**

| Maturity     | Market Value         | Pct. Holdings  |
|--------------|----------------------|----------------|
| < 1 Year     | 819,712,333          | 56.42%         |
| 1 - 2 Years  | 191,290,256          | 13.17%         |
| 2 - 3 Years  | 127,953,667          | 8.81%          |
| 3 - 4 Years  | 56,484,650           | 3.89%          |
| 4 - 5 Years  | 254,245,352          | 17.50%         |
| 5 yrs+30 dys | 3,001,260            | 0.21%          |
| <b>Total</b> | <b>1,452,687,518</b> | <b>100.00%</b> |

| Asset Type               | Pct. Assets | YTM   |
|--------------------------|-------------|-------|
| Corporate Bonds          | 28.18%      | 1.32% |
| CalTRUST                 | 20.29%      | 1.74% |
| US Treasuries & Agencies | 18.27%      | 2.04% |
| Commercial Paper         | 9.96%       | 1.94% |
| Certificates of Deposit  | 7.67%       | 2.26% |
| Municipals Bonds         | 6.65%       | 2.20% |
| LAIF                     | 3.11%       | 1.97% |
| Cash & Equivalents       | 2.96%       | 1.80% |
| Supranationals           | 2.91%       | 2.12% |



City of Sacramento  
**CASH LEDGER**  
*American River Flood Control District*  
 From 01-01-20 To 01-31-20

**All Cash Accounts**

| <u>Trade Date</u>                 | <u>Settle Date</u> | <u>Tran Code</u> | <u>Quantity</u> | <u>Security</u>                    | <u>Amount</u> | <u>Cash Balance</u> |
|-----------------------------------|--------------------|------------------|-----------------|------------------------------------|---------------|---------------------|
| <b>Pool A Interest Receivable</b> |                    |                  |                 |                                    |               |                     |
| 01-01-20                          |                    |                  |                 | Beginning Balance                  |               | 105,880.94          |
| 01-31-20                          | 01-31-20           | in               |                 | Pool A Cash                        | 16,130.09     | 122,011.03          |
|                                   |                    |                  |                 | Jan 2020 estimated Pool A interest |               |                     |
|                                   |                    |                  |                 |                                    | 16,130.09     |                     |
| <b>01-31-20</b>                   |                    |                  |                 | <b>Ending Balance</b>              |               | <b>122,011.03</b>   |
| <b>Pool A Cash</b>                |                    |                  |                 |                                    |               |                     |
| 01-01-20                          |                    |                  |                 | Beginning Balance                  |               | 8,628,237.09        |
| <b>01-31-20</b>                   |                    |                  |                 | <b>Ending Balance</b>              |               | <b>8,628,237.09</b> |

# California State Treasurer *Fiona Ma, CPA*



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

February 03, 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

January 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount   |
|----------------|------------------|-----------|----------------|-------------------|----------|
| 1/15/2020      | 1/14/2020        | QRD       | 1629249        | SYSTEM            | 2,634.40 |

**Account Summary**

|                   |          |                    |            |
|-------------------|----------|--------------------|------------|
| Total Deposit:    | 2,634.40 | Beginning Balance: | 458,576.83 |
| Total Withdrawal: | 0.00     | Ending Balance:    | 461,211.23 |



# River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2c



Last statement: December 31, 2019

This statement: January 31, 2020

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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Direct inquiries to:  
916-567-2836

## Public Fund Money Market

|                            |             |                    |              |
|----------------------------|-------------|--------------------|--------------|
| Account number             | 0811100952  | Beginning balance  | \$224,364.14 |
| Low balance                | \$44,364.14 | Total additions    | 143.24       |
| Average balance            | \$96,622.20 | Total subtractions | 180,000.00   |
| Avg collected balance      | \$96,622    | Ending balance     | \$44,507.38  |
| Interest paid year to date | \$143.24    |                    |              |

### DEBITS

| Date  | Description  | Subtractions |
|-------|--|--------------|
| 01-10 | Cash Mgmt Trsfr Dr<br>REF 0101653L FUNDS TRANSFER TO DEP XXXXX0736<br>FROM | 180,000.00   |

### CREDITS

| Date  | Description     | Additions |
|-------|-----------------|-----------|
| 01-31 | Interest Credit | 143.24    |

### DAILY BALANCES

| Date  | Amount     | Date  | Amount    | Date  | Amount    |
|-------|------------|-------|-----------|-------|-----------|
| 12-31 | 224,364.14 | 01-10 | 44,364.14 | 01-31 | 44,507.38 |

### INTEREST INFORMATION

|                                |             |
|--------------------------------|-------------|
| Annual percentage yield earned | 1.76%       |
| Interest-bearing days          | 31          |
| Average balance for APY        | \$96,622.20 |
| Interest earned                | \$143.24    |

AMERICAN RIVER FLOOD CONTROL DISTRICT  
January 31, 2020

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0811100952

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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 2c



Last statement: December 31, 2019

This statement: January 31, 2020

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  
(47)

Direct inquiries to:  
916-567-2836

## Public Fund Interest Checking

|                       |              |                    |              |
|-----------------------|--------------|--------------------|--------------|
| Account number        | 0811090736   | Beginning balance  | \$49,735.39  |
| Enclosures            | 47           | Total additions    | 1,126,392.62 |
| Low balance           | \$35,911.96  | Total subtractions | 188,754.27   |
| Average balance       | \$231,171.17 | Ending balance     | \$987,373.74 |
| Avg collected balance | \$202,221    |                    |              |

## CHECKS

| Number | Date  | Amount    | Number | Date  | Amount   |
|--------|-------|-----------|--------|-------|----------|
| 7316   | 01-06 | 350.00    | 7381   | 01-17 | 756.90   |
| 7342 * | 01-07 | 171.85    | 7382   | 01-16 | 931.26   |
| 7361 * | 01-13 | 268.12    | 7383   | 01-29 | 1,011.09 |
| 7362   | 01-22 | 489.38    | 7384   | 01-17 | 153.23   |
| 7363   | 01-21 | 1,629.39  | 7385   | 01-31 | 600.00   |
| 7364   | 01-17 | 29,840.61 | 7386   | 01-16 | 4,773.83 |
| 7365   | 01-17 | 11,546.19 | 7387   | 01-17 | 30.00    |
| 7366   | 01-21 | 260.96    | 7388   | 01-21 | 311.33   |
| 7367   | 01-22 | 685.46    | 7389   | 01-16 | 7,086.78 |
| 7368   | 01-22 | 127.20    | 7390   | 01-21 | 911.00   |
| 7369   | 01-21 | 2,354.41  | 7392 * | 01-23 | 4,334.00 |
| 7370   | 01-21 | 606.01    | 7393   | 01-21 | 908.40   |
| 7371   | 01-21 | 2,105.19  | 7394   | 01-22 | 220.95   |
| 7372   | 01-21 | 350.00    | 7395   | 01-16 | 1,008.93 |
| 7373   | 01-22 | 60.00     | 7396   | 01-21 | 823.39   |
| 7374   | 01-21 | 210.00    | 7397   | 01-23 | 200.00   |
| 7375   | 01-17 | 7,267.50  | 7398   | 01-23 | 203.66   |
| 7376   | 01-21 | 250.00    | 7399   | 01-22 | 2,523.07 |
| 7377   | 01-17 | 112.59    | 7400   | 01-21 | 397.76   |
| 7378   | 01-17 | 939.39    | 7401   | 01-22 | 474.06   |
| 7379   | 01-21 | 638.46    | 7402   | 01-17 | 9,597.10 |
| 7380   | 01-22 | 2,586.98  | 7403   | 01-27 | 1,958.00 |

AMERICAN RIVER FLOOD CONTROL DISTRICT  
January 31, 2020

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| Number                   | Date | Amount | Number | Date | Amount |
|--------------------------|------|--------|--------|------|--------|
| * Skip in check sequence |      |        |        |      |        |

## DEBITS

| Date  | Description   | Subtractions |
|-------|---|--------------|
| 01-03 | ' ACH Withdrawal<br>CALPERS 1900 100000015909125  | 2,756.42     |
| 01-03 | ' ACH Withdrawal<br>CALPERS 1900 100000015908593  | 48.97        |
| 01-03 | ' ACH Withdrawal<br>HEALTH EQUITY INC HealthEqui 200103   | 150.00       |
| 01-03 | ' ACH Withdrawal<br>CALPERS 1900 100000015908585  | 5,483.57     |
| 01-07 | ' ACH Withdrawal<br>CALPERS 3100 100000015855467  | 1,550.89     |
| 01-07 | ' ACH Withdrawal<br>CALPERS 3100 100000015855436  | 3,311.73     |
| 01-13 | ' ACH Withdrawal<br>INTUIT PAYROLL S QUICKBOOKS 200113<br>946000047                             | 108.00       |
| 01-15 | ' ACH Withdrawal<br>INTUIT PAYROLL S QUICKBOOKS 200115<br>946000047                             | 31,789.47    |
| 01-16 | ' ACH Withdrawal<br>HEALTH EQUITY INC HealthEqui 200116   | 2.95         |
| 01-16 | ' ACH Withdrawal<br>INTUIT PAYROLL S QUICKBOOKS 200116<br>946000047                             | 316.92       |
| 01-22 | ' ACH Withdrawal<br>CALPERS 1900 100000015930865  | 2,770.47     |
| 01-22 | ' ACH Withdrawal<br>HEALTH EQUITY INC HealthEqui 200122   | 150.00       |
| 01-22 | ' ACH Withdrawal<br>CALPERS 3100 100000015887917  | 1,421.65     |
| 01-22 | ' ACH Withdrawal<br>CALPERS 3100 100000015887884  | 3,194.69     |
| 01-31 | ' ACH Withdrawal<br>INTUIT PAYROLL S QUICKBOOKS 200131<br>946000047                             | 33,617.85    |
| 01-31 | Incoming Wire Fee<br>202001310016053 COUNTY OF SACRAMENSACRAMENTO CA 9581<br>PROPERTY TAX DISTR | 15.00        |
| 01-31 | ' Service Charge<br>ADDITIONAL DEBITS   | 1.26         |

AMERICAN RIVER FLOOD CONTROL DISTRICT  
January 31, 2020

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**CREDITS**

| Date  | Description   | Additions  |
|-------|---|------------|
| 01-10 | ' Cash Mgmt Trsfr Cr<br>REF 0101653L FUNDS TRANSFER FRMDEP XXXXX0952<br>FROM                | 180,000.00 |
| 01-17 | Deposit   | 224,359.20 |
| 01-31 | Incoming Wire<br>202001310016053 COUNTY OF SACRAMENSACRAMENTO CA 9581<br>PROPERTY TAX DISTR | 722,016.80 |
| 01-31 | ' Interest Credit   | 16.62      |

**DAILY BALANCES**

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 12-31 | 49,735.39  | 01-13 | 215,535.84 | 01-22 | 307,281.18 |
| 01-03 | 41,296.43  | 01-15 | 183,746.37 | 01-23 | 302,543.52 |
| 01-06 | 40,946.43  | 01-16 | 169,625.70 | 01-27 | 300,585.52 |
| 01-07 | 35,911.96  | 01-17 | 333,741.39 | 01-29 | 299,574.43 |
| 01-10 | 215,911.96 | 01-21 | 321,985.09 | 01-31 | 987,373.74 |

**INTEREST INFORMATION**

|                                |              |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.10%        |
| Interest-bearing days          | 31           |
| Average balance for APY        | \$202,221.62 |
| Interest earned                | \$16.62      |

**OVERDRAFT/RETURN ITEM FEES**

|                          | Total for<br>this period | Total<br>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 January 2020**
- Investment Pool A Account, City of Sacramento      **Dated January 2020**
- District Checking Account, River City Bank      **Dated January 2020**
- District Repurchase Account, River City Bank      **Dated January 2020**

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
Rachelanne Vander Werf, District Treasurer