

**American River Flood Control District
Staff Report**

Investment Transactions Summary; August 2020

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of August was \$10,836.29.
- As of August 31, 2020, the balance of Interest Receivable in this account was \$22,530.34.

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

River City Bank Money Market:

- On August 26, 2020 a transfer was sent to River City Checking in the amount of \$235,765.00.
- On August 31, 2020 a monthly interest payment was deposited in the amount of \$599.51.

River City Bank Checking:

- On August 7, 2020 a deposit was received from Sacramento County Tax Collector in the amount of \$30,998.97.
- On August 20, 2020 a miscellaneous deposit was received in the amount of \$51.83.
- On August 26, 2020 a transfer was received from River City Money Market in the amount of \$235,765.00.
- On August 31, 2020 a monthly interest payment was deposited in the amount of \$17.18.
- Total amount of Accounts Payable cleared during the month of August was \$265,867.45.

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – AUGUST 2020

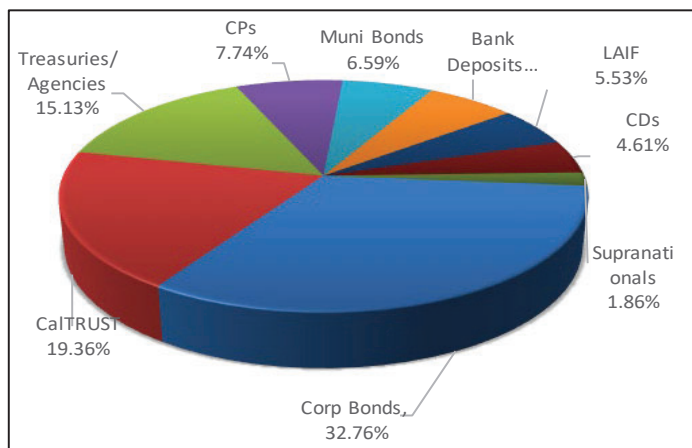
STRATEGY

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	8,835,211
Contributions	-
Withdrawals	-
Interest Earned	10,836
Ending Balance	8,846,047

CITY POOL A PORTFOLIO COMPOSITION



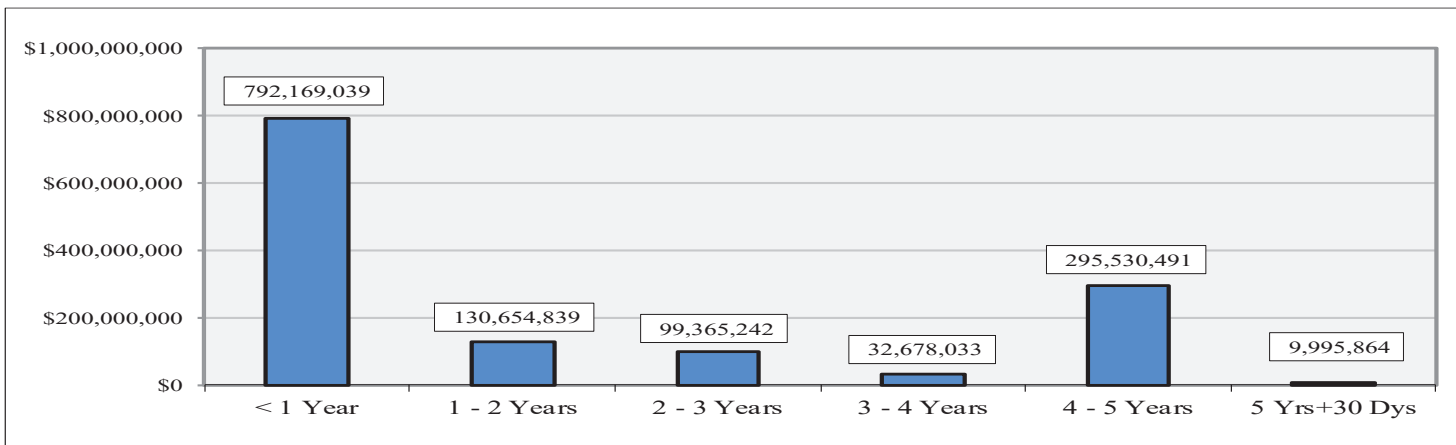
PERFORMANCE COMPARISON

City Pool A	1.44%
LAIF	0.78%
90 Day T-Bill	0.09%
Federal Funds	0.10%

Asset Type	Pct. Assets	YTM
Corp Bonds	32.76%	2.16%
CalTRUST	19.36%	0.71%
Treasuries/Agencies	15.13%	1.12%
CPs	7.74%	1.45%
Muni Bonds	6.59%	2.17%
Bank Deposits	6.42%	0.92%
LAIF	5.53%	0.78%
CDs	4.61%	1.26%
Supranationals	1.86%	2.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	792,169,039	58.25%
1 - 2 Years	130,654,839	9.60%
2 - 3 Years	99,365,242	7.30%
3 - 4 Years	32,678,033	2.40%
4 - 5 Years	295,530,491	21.72%
5 Yrs+30 Dys	9,995,864	0.73%
Total	1,360,393,508	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 08-01-20 To 08-31-20

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
08-01-20				Beginning Balance		11,694.05
08-31-20	08-31-20	in		Pool A Cash	10,836.29	22,530.34
				Aug 2020 estimated Pool A interest		
					10,836.29	
08-31-20				Ending Balance		22,530.34
Pool A Cash						
08-01-20				Beginning Balance		8,823,516.56
08-31-20				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

September 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](#)

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Account Number: 90-34-002

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	465,223.75
Total Withdrawal:	0.00	Ending Balance:	465,223.75



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2b



Last statement: July 31, 2020
This statement: August 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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0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$1,235,765.26
Low balance	\$1,000,000.26	Total additions	599.51
Average balance	\$1,190,133.32	Total subtractions	235,765.00
Avg collected balance	\$1,190,133	Ending balance	\$1,000,599.77
Interest paid year to date	\$3,661.21		

DEBITS

Date	Description	Subtractions
08-26	Cash Mgmt Trsfr Dr REF 2391401L FUNDS TRANSFER TO DEP XXXXX0736 FROM	235,765.00

CREDITS

Date	Description	Additions
08-31	Interest Credit	599.51

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	1,235,765.26	08-26	1,000,000.26	08-31	1,000,599.77

INTEREST INFORMATION

Annual percentage yield earned	0.60%
Interest-bearing days	31
Average balance for APY	\$1,190,133.32
Interest earned	\$599.51

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2020

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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



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

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0811090736
(58)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$208,978.86
Enclosures	58	Total additions	266,832.98
Low balance	\$66,026.70	Total subtractions	265,867.45
Average balance	\$203,890.98	Ending balance	\$209,944.39
Avg collected balance	\$203,889		

CHECKS

Number	Date	Amount	Number	Date	Amount
7666	08-31	24,658.27	7742	08-24	530.67
7683 *	08-11	851.00	7743	08-24	4,356.39
7722 *	08-24	1,374.11	7744	08-31	130.00
7723	08-25	31,333.87	7745	08-21	99.06
7724	08-25	12,051.47	7746	08-20	25,000.00
7725	08-27	71.72	7747	08-25	1,083.15
7726	08-25	691.22	7748	08-28	3,150.51
7727	08-25	367.02	7749	08-20	4,090.60
7728	08-24	220.34	7750	08-25	2,085.00
7729	08-26	158.06	7751	08-21	1,020.69
7730	08-28	43.28	7752	08-21	1,055.75
7731	08-21	350.00	7753	08-21	600.00
7732	08-24	10,866.50	7754	08-24	499.83
7733	08-31	690.42	7755	08-21	30.00
7734	08-25	85.16	7756	08-25	366.12
7735	08-27	92.00	7757	08-24	188.52
7736	08-26	1,072.51	7758	08-24	826.95
7737	08-21	836.00	7759	08-20	968.41
7738	08-24	386.60	7760	08-24	1,500.00
7739	08-21	1,370.35	7762 *	08-25	1,574.88
7740	08-24	3,120.90	7763	08-24	368.60
7741	08-24	5,960.25	7764	08-26	979.88

AMERICAN RIVER FLOOD CONTROL DISTRICT
August 31, 2020

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Number	Date	Amount	Number	Date	Amount
7765	08-21	1,062.85	7771	08-31	1,341.27
7766	08-25	200.00	7772	08-25	568.68
7767	08-28	13,639.92	7773	08-26	532.43
7768	08-21	5,782.96	7774	08-24	737.32
7769	08-27	183.66	7775	08-26	615.54
7770	08-24	519.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-04	' ACH Withdrawal CALPERS 1900 100000016126545	3,119.44
08-04	' ACH Withdrawal CALPERS 1900 100000016125629	127.94
08-04	' ACH Withdrawal CALPERS 3100 100000016063812	2,274.21
08-04	' ACH Withdrawal CALPERS 3100 100000016063767	3,660.81
08-04	' ACH Withdrawal CALPERS 1900 100000016125622	6,404.99
08-05	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200805	150.00
08-07	Incoming Wire Fee 202008070031564 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	15.00
08-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200814 946000047	32,734.70
08-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200820 946000047	535.65
08-27	' ACH Withdrawal CALPERS 1900 100000016149287	700.00
08-27	' ACH Withdrawal CALPERS 3100 100000016101094	1,895.17
08-27	' ACH Withdrawal CALPERS 3100 100000016101060	3,402.21
08-28	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 200828	152.95
08-28	' ACH Withdrawal CALPERS 1900 100000016153443	3,012.04
08-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200831 946000047	35,339.99
08-31	' Service Charge ADDITIONAL DEBITS	2.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
 August 31, 2020

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CREDITS

Date	Description	Additions
08-07	Incoming Wire 202008070031564 COUNTY OF SACRAMENSACRAMENTO CA 9581 PROPERTY TAX DISTR	30,998.97
08-20	Deposit	51.83
08-26	Cash Mgmt Trsfr Cr REF 2391401L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	235,765.00
08-31	Interest Credit	17.18

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	208,978.86	08-14	190,639.74	08-26	298,433.28
08-04	193,391.47	08-20	160,096.91	08-27	292,088.52
08-05	193,241.47	08-21	147,889.25	08-28	272,089.82
08-07	224,225.44	08-24	116,433.27	08-31	209,944.39
08-11	223,374.44	08-25	66,026.70		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$203,889.30
Interest earned	\$17.18

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

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