

**American River Flood Control District
Staff Report**

Investment Transactions Summary; March 2020

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 \$16,551.68.
- As of March 31, 2020, the balance of Interest Receivable in this account was \$153,724.94.

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

River City Bank Money Market:

- On March 9, 2020 a transfer was sent to River City Bank Checking in the amount of \$275,000.00.
- On March 31, 2020 a monthly interest payment was deposited in the amount of \$716.77.

River City Bank Checking:

- On March 9, 2020 a transfer was received from River City Bank Money Market in the amount of \$275,000.00.
- On March 25, 2020 a miscellaneous deposit was made in the amount of \$13,474.54.
- On March 31, 2020 a monthly interest payment was deposited in the amount of \$16.02.
- Total amount of Accounts Payable cleared during the month of March was \$166,029.76.

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

Item 2c

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	3/1/20	\$461,211.23	\$8,628,237.09	\$745,445.77	\$55,060.71
Transactions					
River City Bank Transfer	3/9/20			(275,000.00)	275,000.00
River City Bank Miscellaneous Deposit	3/25/20				13,474.54
City Pool A Interest	3/31/20		16,551.68		
River City Bank Interest	3/31/20			716.77	16.02
Accounts Payable (cleared)					(166,029.76)
Ending Balance:	3/31/20	\$461,211.23	\$8,628,237.09	\$471,162.54	\$177,521.51

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

Interest

Date:	Apr 2019	May 2019	June 2019	Jul 2019
LAIF	2.45	2.45	2.43	2.38
City Pool A	2.58	2.56	2.56	2.56
River City Bank Money Market	2.19	2.22	2.23	2.20
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Aug 2019	Sep 2019	Oct 2019	Nov 2019
LAIF	2.34	2.28	2.19	2.10
City Pool A	2.51	2.43	2.41	2.41
River City Bank Money Market	2.18	2.14	2.08	1.88
River City Bank Checking	0.10	0.09	0.10	0.08
Date:	Dec 2019	Jan 2020	Feb 2020	Mar 2020
LAIF	2.04	1.97	1.91	1.79
City Pool A	2.21	2.17	2.18	2.22
River City Bank Money Market	1.78	1.76	1.71	1.57
River City Bank Checking	0.09	0.10	0.10	0.10

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – MARCH 2020

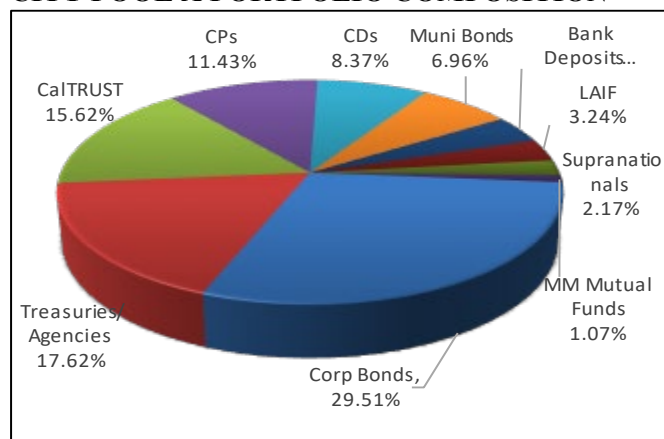
STRATEGY

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	8,765,410
Contributions	-
Withdrawals	-
Interest Earned	16,552
Ending Balance	8,781,962

CITY POOL A PORTFOLIO COMPOSITION



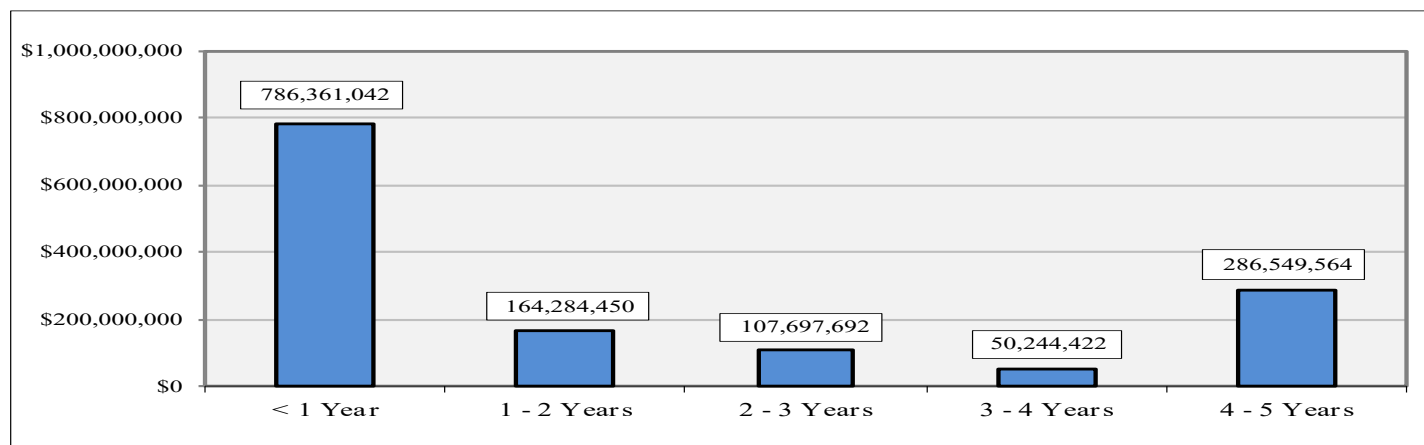
PERFORMANCE COMPARISON

City Pool A	2.22%
LAIF	1.79%
90 Day T-Bill	0.30%
Federal Funds	0.67%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.51%	2.45%
Treasuries/Agencies	17.62%	1.98%
CalTRUST	15.62%	1.67%
CPs	11.43%	1.83%
CDs	8.37%	2.29%
Muni Bonds	6.96%	2.20%
Bank Deposits	4.01%	1.80%
LAIF	3.24%	1.79%
Supranationals	2.17%	2.10%
MM Mutual Funds	1.07%	0.79%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	786,361,042	56.36%
1 - 2 Years	164,284,450	11.78%
2 - 3 Years	107,697,692	7.72%
3 - 4 Years	50,244,422	3.60%
4 - 5 Years	286,549,564	20.54%
Total	1,395,137,170	100.00%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 03-01-20 To 03-31-20

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
03-01-20				Beginning Balance		137,173.26
03-31-20	03-31-20	in		Pool A Cash	16,551.68	153,724.94
				Mar 2020 estimated Pool A interest		
					16,551.68	
03-31-20				Ending Balance		153,724.94
Pool A Cash						
03-01-20				Beginning Balance		8,628,237.09
03-31-20				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

April 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

March 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	461,211.23
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: February 29, 2020

This statement: March 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

Page 1
0811100952
(0)

Direct inquiries to:
916-567-2836

Public Fund Money Market

Account number	0811100952	Beginning balance	\$745,445.77
Low balance	\$470,445.77	Total additions	716.77
Average balance	\$541,413.51	Total subtractions	275,000.00
Avg collected balance	\$541,413	Ending balance	\$471,162.54
Interest paid year to date	\$1,798.40		

DEBITS

Date	Description	Subtractions
03-09	Cash Mgmt Trsfr Dr REF 0691454L FUNDS TRANSFER TO DEP XXXXX0736 FROM	275,000.00

CREDITS

Date	Description	Additions
03-31	Interest Credit	716.77

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	745,445.77	03-09	470,445.77	03-31	471,162.54

INTEREST INFORMATION

Annual percentage yield earned	1.57%
Interest-bearing days	31
Average balance for APY	\$541,413.51
Interest earned	\$716.77

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 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

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 2c



Last statement: February 29, 2020

This statement: March 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

Page 1
0811090736
(53)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$55,060.71
Enclosures	53	Total additions	288,490.56
Low balance	\$37,879.99	Total subtractions	166,029.76
Average balance	\$195,051.78	Ending balance	\$177,521.51
Avg collected balance	\$194,617		

CHECKS

Number	Date	Amount	Number	Date	Amount
7415	03-02	101.67	7480	03-24	778.00
7429 *	03-04	1,354.95	7481	03-19	380.00
7443 *	03-16	253.50	7483 *	03-18	293.69
7444	03-02	2,937.00	7484	03-25	717.50
7445	03-12	4,341.00	7485	03-19	941.74
7461 *	03-09	1,000.00	7486	03-20	123.62
7463 *	03-20	28,277.47	7487	03-19	55.00
7464	03-23	685.25	7488	03-19	659.88
7465	03-24	127.54	7489	03-17	857.13
7466	03-19	1,226.76	7490	03-24	975.00
7467	03-20	1,984.69	7492 *	03-31	898.85
7468	03-20	350.00	7493	03-24	5,874.00
7469	03-19	412.00	7494	03-23	258.02
7471 *	03-24	104.55	7495	03-23	1,184.69
7472	03-20	92.00	7496	03-19	153.70
7473	03-19	2,404.00	7497	03-23	5,379.93
7474	03-23	110.85	7498	03-19	1,433.97
7475	03-19	391.87	7499	03-19	823.39
7476	03-23	1,116.67	7500	03-23	200.00
7477	03-20	3,566.55	7501	03-20	756.86
7478	03-24	1,559.26	7502	03-25	203.66
7479	03-20	967.62	7503	03-24	3,422.43

AMERICAN RIVER FLOOD CONTROL DISTRICT
March 31, 2020

Page 2
0811090736

Number	Date	Amount	Number	Date	Amount
7504	03-20	869.94	7509	03-25	430.39
7505	03-24	429.76	7510	03-20	200.00
7506	03-30	149.54	7511	03-31	80.00
7507	03-23	534.71	* Skip in check sequence		
7508	03-20	304.46			

DEBITS

Date	Description	Subtractions
03-03	' ACH Withdrawal CALPERS 1900 100000015967105	48.97
03-03	' ACH Withdrawal CALPERS 3100 100000015914946	1,292.40
03-03	' ACH Withdrawal CALPERS 3100 100000015914905	3,077.64
03-03	' ACH Withdrawal CALPERS 1900 100000015967095	5,483.57
03-04	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 200304	150.00
03-04	' ACH Withdrawal CALPERS 1900 100000015967866	2,734.52
03-12	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 200312	2.95
03-12	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200312 946000047	535.69
03-13	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200313 946000047	29,223.74
03-19	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200319 946000047	535.67
03-20	' ACH Withdrawal CALPERS 3100 100000015944023	1,292.40
03-20	' ACH Withdrawal CALPERS 3100 100000015943983	3,077.64
03-23	' ACH Withdrawal CALPERS 1900 100000015989097	2,734.52
03-24	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 200324	150.00
03-31	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200331 946000047	32,952.61
03-31	' Service Charge ADDITIONAL DEBITS	2.38

AMERICAN RIVER FLOOD CONTROL DISTRICT
 March 31, 2020

CREDITS

Date	Description	Additions
03-09	Cash Mgmt Trsfr Cr REF 0691454L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	275,000.00
03-25	Deposit	13,474.54
03-31	Interest Credit	16.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	55,060.71	03-13	277,776.61	03-23	212,886.42
03-02	52,022.04	03-16	277,523.11	03-24	199,465.88
03-03	42,119.46	03-17	276,665.98	03-25	211,588.87
03-04	37,879.99	03-18	276,372.29	03-30	211,439.33
03-09	311,879.99	03-19	266,954.31	03-31	177,521.51
03-12	307,000.35	03-20	225,091.06		

INTEREST INFORMATION

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$194,617.10
Interest earned	\$16.02

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

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