

**American River Flood Control District  
Staff Report**

**Investment Transactions Summary; February 2020**

**LAIF:**

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

**City Pool A**

- Accrued Interest Receivable for the month of February was \$15,162.23.
- As of February 29, 2020, the balance of Interest Receivable in this account was \$137,173.26.

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 February 3, 2020 a transfer was received from River City Bank Checking in the amount of \$700,000.00.
- On February 29, 2020 a monthly interest payment was deposited in the amount of \$938.39.

**River City Bank Checking:**

- On February 3, 2020 a transfer was sent to River City Bank Money Market in the amount of \$700,000.00.
- Total amount of Accounts Payable cleared during the month of February was \$232,334.77.
- On February 29, 2020 a monthly interest payment was deposited in the amount of \$21.74.

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

Item 2b

**Balance and Transactions**

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	2/1/20	\$461,211.23	\$8,628,237.09	\$44,507.38	\$987,373.74
<b>Transactions</b>					
River City Bank Transfer	2/3/20			700,000.00	(700,000.00)
City Pool A Interest	2/29/20		15,162.23		
River City Bank Interest	2/29/20			938.39	21.74
Accounts Payable (cleared)					(232,334.77)
<b>Ending Balance:</b>	<b>2/29/20</b>	<b>\$461,211.23</b>	<b>\$8,628,237.09</b>	<b>\$745,445.77</b>	<b>\$55,060.71</b>

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

**Interest**

Date:	Mar 2019	Apr 2019	May 2019	June 2019
LAIF	2.44	2.45	2.45	2.43
City Pool A	2.5	2.58	2.56	2.56
River City Bank Money Market	2.14	2.19	2.22	2.23
River City Bank Checking	0.10	0.10	0.10	0.10
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	<b>1.91</b>
City Pool A	2.41	2.21	2.17	<b>2.18</b>
River City Bank Money Market	1.88	1.78	1.76	<b>1.71</b>
River City Bank Checking	0.08	0.09	0.10	<b>0.10</b>

**American River  
Flood Control  
District**

**AMERICAN RIVER FLOOD CONTROL DISTRICT**

**MONTHLY REVIEW – FEBRUARY 2020**

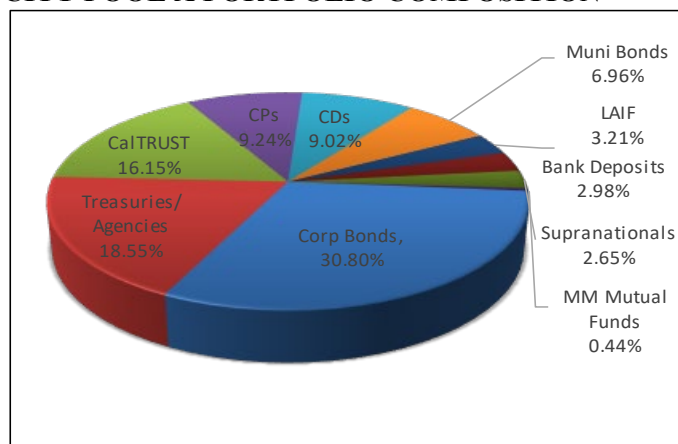
**STRATEGY**

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	8,750,248
Contributions	-
Withdrawals	-
Interest Earned	15,162
Ending Balance	8,765,410

**CITY POOL A PORTFOLIO COMPOSITION**



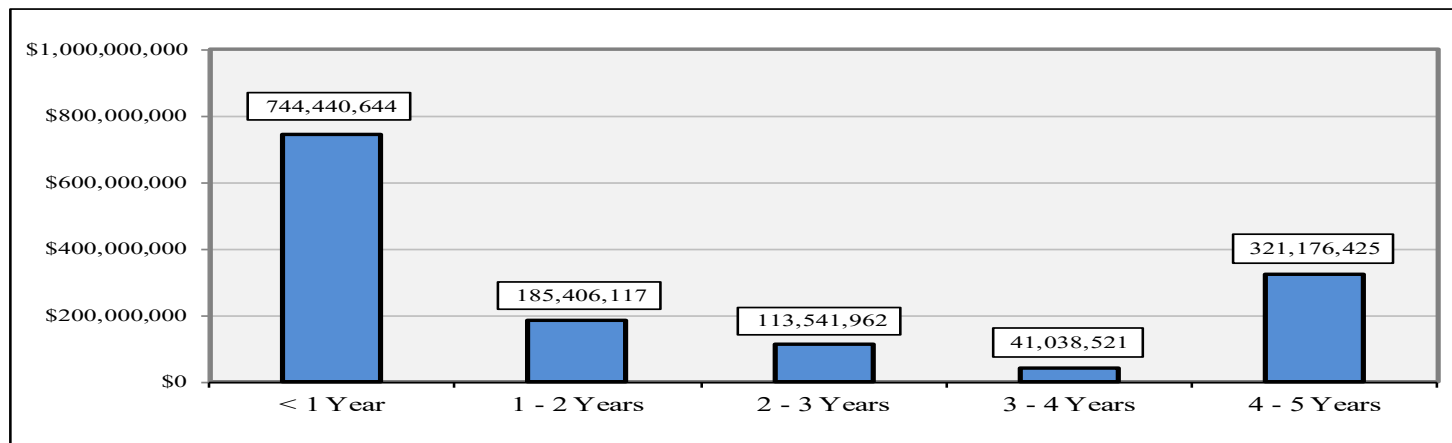
**PERFORMANCE COMPARISON**

City Pool A	2.18%
LAIF	1.91%
90 Day T-Bill	1.49%
Federal Funds	1.58%

Asset Type	Pct. Assets	YTM
Corp Bonds	30.80%	2.52%
Treasuries/Agencies	18.55%	2.06%
CalTRUST	16.15%	1.79%
CPs	9.24%	1.93%
CDs	9.02%	2.21%
Muni Bonds	6.96%	2.20%
LAIF	3.21%	1.91%
Bank Deposits	2.98%	1.85%
Supranationals	2.65%	2.12%
MM Mutual Funds	0.44%	1.26%

**CITY POOL A MATURITY SCHEDULE**

Maturity	Market Value	Pct. Holdings
< 1 Year	744,440,644	52.96%
1 - 2 Years	185,406,117	13.19%
2 - 3 Years	113,541,962	8.08%
3 - 4 Years	41,038,521	2.92%
4 - 5 Years	321,176,425	22.85%
Total	1,405,603,669	100.00%



City of Sacramento  
**CASH LEDGER**  
*American River Flood Control District*  
 From 02-01-20 To 02-29-20

**All Cash Accounts**

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
<b>Pool A Interest Receivable</b>						
02-01-20				Beginning Balance		122,011.03
02-29-20	02-29-20	in		Pool A Cash	15,162.23	137,173.26
				Feb 2020 estimated Pool A interest		
					15,162.23	
02-29-20				Ending Balance		137,173.26
<b>Pool A Cash</b>						
02-01-20				Beginning Balance		8,628,237.09
02-29-20				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

March 02, 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

February 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 2b



Last statement: January 31, 2020  
This statement: February 29, 2020  
Total days in statement period: 29

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  
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Direct inquiries to:  
916-567-2836

## Public Fund Money Market

Account number	0811100952	Beginning balance	\$44,507.38
Low balance	\$744,507.38	Total additions	700,938.39
Average balance	\$696,231.52	Total subtractions	0.00
Avg collected balance	\$696,231	Ending balance	\$745,445.77
Interest paid year to date	\$1,081.63		

### CREDITS

Date	Description	Additions
02-03	Cash Mgmt Trsfr Cr REF 0341247L FUNDS TRANSFER FRMDEP XXXXX0736 FROM	700,000.00
02-29	Interest Credit	938.39

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	44,507.38	02-03	744,507.38	02-29	745,445.77

### INTEREST INFORMATION

Annual percentage yield earned	1.71%
Interest-bearing days	29
Average balance for APY	\$696,231.52
Interest earned	\$938.39

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 29, 2020

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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

Return Service Requested

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Last statement: January 31, 2020  
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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  
( 52)

Direct inquiries to:  
916-567-2836

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### Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$987,373.74
Enclosures	52	Total additions	21.74
Low balance	\$55,041.21	Total subtractions	932,334.77
Average balance	\$277,735.93	Ending balance	\$55,060.71
Avg collected balance	\$277,735		

### CHECKS

Number	Date	Amount	Number	Date	Amount
7404	02-04	40.00	7427	02-25	272.38
7405	02-03	2,376.00	7428	02-25	833.85
7406	02-05	525.00	7430 *	02-25	31,041.00
7407	02-03	100.00	7431	02-25	2,639.00
7408	02-19	44.32	7432	02-25	300.00
7409	02-25	29,838.63	7433	02-24	294.10
7410	02-28	66.08	7434	02-26	600.00
7411	02-24	65.00	7435	02-26	2,546.05
7412	02-25	621.30	7436	02-27	375.07
7413	02-26	126.99	7437	02-25	30.00
7414	02-25	350.00	7438	02-25	5,904.87
7416 *	02-27	134.63	7439	02-20	1,047.99
7417	02-27	184.00	7440	02-25	9,672.00
7418	02-25	2,369.48	7441	02-28	2,137.50
7419	02-25	3,991.50	7442	02-26	10,286.66
7420	02-25	3,290.32	7446 *	02-25	1,201.42
7421	02-24	885.47	7447	02-27	13,000.00
7422	02-26	4,763.70	7448	02-25	1,455.95
7423	02-26	2,611.85	7449	02-24	1,189.10
7424	02-24	840.69	7450	02-26	823.39
7425	02-25	193.28	7451	02-26	200.00
7426	02-26	3,784.10	7452	02-25	174.34

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 29, 2020

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Number	Date	Amount	Number	Date	Amount
7453	02-25	2,166.87	7458	02-25	1,171.33
7454	02-28	183.66	7459	02-28	461.58
7455	02-24	750.00	7460	02-26	75.00
7456	02-27	938.96	* Skip in check sequence		
7457	02-26	3,470.69			

## DEBITS

Date	Description	Subtractions
02-03	' Cash Mgmt Trsfr Dr REF 0341247L FUNDS TRANSFER TO DEP XXXXX0952 FROM	700,000.00
02-05	' ACH Withdrawal CALPERS 1900 100000015938927	48.97
02-05	' ACH Withdrawal CALPERS 3100 100000015887930	1,550.89
02-05	' ACH Withdrawal CALPERS 3100 100000015887901	3,311.73
02-05	' ACH Withdrawal CALPERS 1900 100000015938916	5,483.57
02-06	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 200206	150.00
02-06	' ACH Withdrawal CALPERS 1900 100000015940862	2,806.42
02-07	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 200207	2.95
02-14	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200214 946000047	29,422.07
02-20	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200220 946000047	535.64
02-24	' ACH Withdrawal CALPERS 3100 100000015914926	1,292.40
02-24	' ACH Withdrawal CALPERS 1900 100000015960992	2,734.52
02-24	' ACH Withdrawal CALPERS 3100 100000015914885	3,077.64
02-25	' ACH Withdrawal HEALTH EQUITY INC HealthEqui 200225	150.00
02-28	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 200228 946000047	29,320.63
02-29	' Service Charge ADDITIONAL DEBITS	2.24

AMERICAN RIVER FLOOD CONTROL DISTRICT  
February 29, 2020

**CREDITS**

Date	Description	Additions
02-29	Interest Credit	21.74

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	987,373.74	02-07	270,978.21	02-25	131,131.75
02-03	284,897.74	02-14	241,556.14	02-26	101,843.32
02-04	284,857.74	02-19	241,511.82	02-27	87,210.66
02-05	273,937.58	02-20	239,928.19	02-28	55,041.21
02-06	270,981.16	02-24	228,799.27	02-29	55,060.71

**INTEREST INFORMATION**

Annual percentage yield earned	0.10%
Interest-bearing days	29
Average balance for APY	\$277,735.93
Interest earned	\$21.74

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

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