

**American River Flood Control District
Staff Report**

Investment Transactions Summary; September 2021

LAIF:

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

City Pool A

- Accrued Interest Receivable for the month of September was \$6,452.10.
- As of September 30, 2021, the balance of Interest Receivable in this account was \$23,242.96.

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

River City Bank Money Market:

- On September 13, 2021 a transfer was sent to River City Bank Checking in the amount of \$250,000.00.
- On September 30, 2021 a monthly interest payment was received in the amount of \$129.66.

River City Bank Checking:

- On September 13, 2021 a transfer was received from River City Bank Money Market in the amount of \$250,000.00.
- On September 30, 2021 a monthly interest payment was deposited in the amount of \$16.95.
- Total amount of Accounts Payable cleared during the month of September was \$252,318.80.

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

Item 3b

Balance and Transactions

Account		LAIF	City Pool A	River City Bank Money Market	River City Bank Checking
Beginning Balance	9/1/21	\$66,862.99	\$8,932,468.10	\$1,201,633.98	\$224,801.00
Transactions					
River City Transfer	9/13/21			(\$250,000.00)	\$250,000.00
City Pool A Interest	9/30/21		\$6,452.10		
River City Bank Interest	9/30/21			\$129.66	\$16.95
Accounts Payable (cleared)					(\$252,318.80)
Ending Balance:	9/30/21	\$66,862.99	\$8,932,468.10	\$951,763.64	\$222,499.15

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

Interest

Date:	Oct 2020	Nov 2020	Dec 2020	Jan 2021
LAIF	0.62	0.58	0.54	0.46
City Pool A	1.29	1.23	1.08	1.08
River City Bank Money Market	0.30	0.26	0.00	0.20
River City Bank Checking	0.10	0.10	0.10	0.10
Date:	Feb 2021	Mar 2021	Apr 2021	May 2021
LAIF	0.41	0.36	0.34	0.32
City Pool A	1.09	1.29	0.95	0.93
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08
Date:	June 2021	Jul 2021	Aug 2021	Sep 2021
LAIF	0.26	0.26	0.22	0.21
City Pool A	1.08	1.08	0.88	0.88
River City Bank Money Market	0.15	0.15	0.15	0.15
River City Bank Checking	0.08	0.08	0.08	0.08

**American River
Flood Control
District**

AMERICAN RIVER FLOOD CONTROL DISTRICT

MONTHLY REVIEW – SEPTEMBER 2021

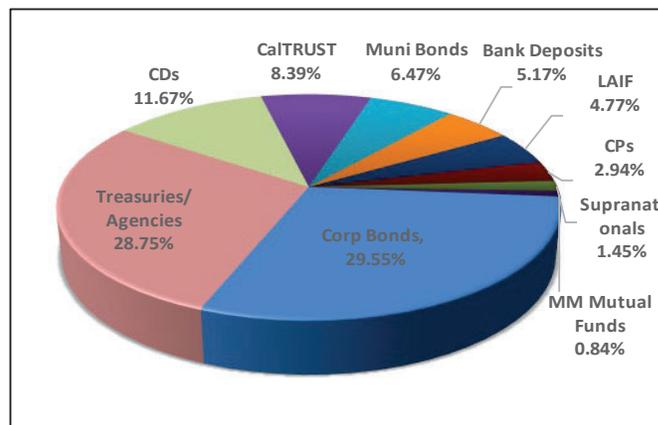
STRATEGY

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	8,949,259
Contributions	0
Withdrawals	0
Interest Earned	6,452
Ending Balance	8,955,711

CITY POOL A PORTFOLIO COMPOSITION



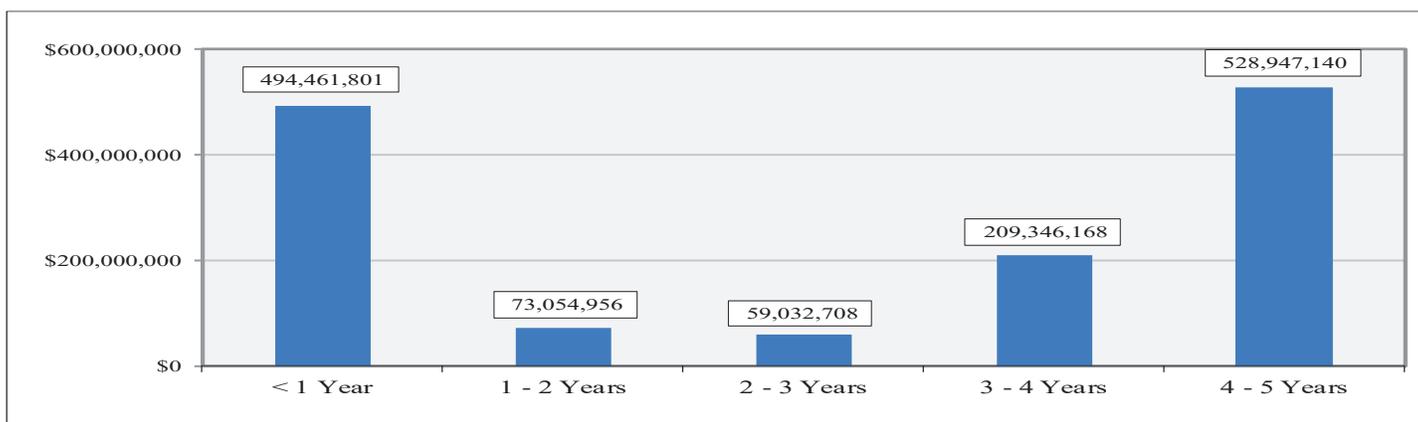
PERFORMANCE COMPARISON

City Pool A	0.88%
LAIF	0.21%
90 Day T-Bill	0.03%
Federal Funds	0.08%

CITY POOL A MATURITY SCHEDULE

Maturity	Market Value	Pct. Holdings
< 1 Year	494,461,801	36.22%
1 - 2 Years	73,054,956	5.35%
2 - 3 Years	59,032,708	4.33%
3 - 4 Years	209,346,168	15.34%
4 - 5 Years	528,947,140	38.76%
Total	1,364,842,773	100.00%

Asset Type	Pct. Assets	YTM
Corp Bonds	29.55%	1.47%
Treasuries/Agencies	28.75%	0.67%
CDs	11.67%	0.53%
CalTRUST	8.39%	0.21%
Muni Bonds	6.47%	1.62%
Bank Deposits	5.17%	0.14%
LAIF	4.77%	0.21%
CPs	2.94%	0.22%
Supranationals	1.45%	0.91%
MM Mutual Funds	0.84%	0.01%



City of Sacramento
CASH LEDGER
American River Flood Control District
From 09-01-21 To 09-30-21

All Cash Accounts

Trade Date	Settle Date	Tran Code	Quantity	Security	Amount	Cash Balance
Pool A Interest Receivable						
09-01-21				Beginning Balance		16,790.86
09-30-21	09-30-21	in		Pool A Cash	6,452.10	23,242.96
				Sep 2021 estimated Pool A interest		
					6,452.10	
09-30-21				Ending Balance		23,242.96
Pool A Cash						
09-01-21				Beginning Balance		8,932,468.10
09-30-21				Ending Balance		8,932,468.10

California State Treasurer *Fiona Ma, CPA*



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

October 04, 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

September 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	66,862.99
Total Withdrawal:	0.00	Ending Balance:	66,862.99



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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	\$1,201,633.98
Low balance	\$951,633.98	Total additions	129.66
Average balance	\$1,051,633.98	Total subtractions	250,000.00
Avg collected balance	\$1,051,633	Ending balance	\$951,763.64
Interest paid year to date	\$714.45		

DEBITS

Date	Description	Subtractions
09-13	Cash Mgmt Trsfr Dr REF 2561120L FUNDS TRANSFER TO DEP XXXXX0736 FROM	250,000.00

CREDITS

Date	Description	Additions
09-30	Interest Credit	129.66

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,201,633.98	09-13	951,633.98	09-30	951,763.64

INTEREST INFORMATION

Annual percentage yield earned	0.15%
Interest-bearing days	30
Average balance for APY	\$1,051,633.98
Interest earned	\$129.66

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2021

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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



River City Bank

WWW.RIVERCITYBANK.COM

PO Box 15247, Sacramento, CA 95851-0247

Return Service Requested

Item 3b



Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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
(50)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

Account number	0811090736	Beginning balance	\$224,801.00
Enclosures	50	Total additions	250,016.95
Low balance	\$178,073.87	Total subtractions	252,318.80
Average balance	\$257,731.48	Ending balance	\$222,499.15
Avg collected balance	\$257,731		

CHECKS

Number	Date	Amount	Number	Date	Amount
8332	09-16	300.00	8399	09-22	1,203.00
8345 *	09-20	8,303.14	8400	09-20	9,036.81
8361 *	09-02	4,238.30	8401	09-29	314.29
8366 *	09-01	1,224.00	8403 *	09-23	187.94
8372 *	09-01	1,706.05	8404	09-21	1,561.57
8374 *	09-01	848.72	8405	09-20	1,650.00
8377 *	09-01	183.66	8406	09-27	4,455.00
8383 *	09-21	34,797.92	8407	09-27	1,315.43
8384	09-27	96.34	8408	09-27	11,488.48
8385	09-22	697.64	8409	09-21	76.80
8386	09-22	148.52	8410	09-30	998.76
8387	09-20	1,029.36	8411	09-21	861.70
8388	09-20	1,050.00	8412	09-28	400.00
8389	09-20	42.50	8413	09-23	387.32
8391 *	09-22	3,062.81	8414	09-21	793.24
8392	09-23	188.00	8415	09-27	449.34
8393	09-22	982.00	8416	09-22	672.39
8394	09-22	508.30	8417	09-14	650.00
8395	09-22	7,578.93	8418	09-23	650.00
8396	09-22	7,986.06	8420 *	09-14	650.00
8397	09-21	98.76	8421	09-27	183.16
8398	09-20	31,500.00	8422	09-16	650.00

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2021

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Number	Date	Amount	Number	Date	Amount
8423	09-16	648.42	8428	09-17	60.00
8424	09-23	650.00	8429	09-28	2,850.00
8425	09-17	564.91	* Skip in check sequence		
8427 *	09-23	20.00			

DEBITS

Date	Description	Subtractions
09-01	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210901 946000047	38,526.40
09-16	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210916 946000047	36,207.15
09-17	' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210917 946000047	428.14
09-22	' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210922	302.95
09-22	' ACH Withdrawal CALPERS 1900 100000016563692	3,060.26
09-22	' ACH Withdrawal CALPERS 1900 100000016563596	3,216.66
09-22	' ACH Withdrawal CALPERS 3100 100000016517796	2,835.29
09-22	' ACH Withdrawal CALPERS 3100 100000016484638	3,265.10
09-22	' ACH Withdrawal CALPERS 3100 100000016517757	3,521.91
09-22	' ACH Withdrawal CALPERS 1900 100000016538923	131.67
09-22	' ACH Withdrawal CALPERS 3100 100000016484681	3,093.02
09-22	' ACH Withdrawal CALPERS 1900 100000016538912	7,729.00
09-30	' Service Charge ADDITIONAL DEBITS	1.68

CREDITS

Date	Description	Additions
09-13	' Cash Mgmt Trsfr Cr REF 2561120L FUNDS TRANSFER FRMDEP XXXXX0952 FROM	250,000.00
09-30	' Interest Credit	16.95

AMERICAN RIVER FLOOD CONTROL DISTRICT
September 30, 2021

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	224,801.00	09-16	388,968.30	09-23	245,034.68
09-01	182,312.17	09-17	387,915.25	09-27	227,046.93
09-02	178,073.87	09-20	335,303.44	09-28	223,796.93
09-13	428,073.87	09-21	297,113.45	09-29	223,482.64
09-14	426,773.87	09-22	247,117.94	09-30	222,499.15

INTEREST INFORMATION

Annual percentage yield earned	0.08%
Interest-bearing days	30
Average balance for APY	\$257,731.48
Interest earned	\$16.95

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	<u>Dated September 2021</u>
Investment Pool A Account, City of Sacramento	<u>Dated September 2021</u>
District Checking Account, River City Bank	<u>Dated September 2021</u>
District Repurchase Account, River City Bank	<u>Dated September 2021</u>

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