

**American River Flood Control District
Staff Report**

Investment Transactions Summary; July 2021

LAIF:

On July 14, 2021 a quarterly interest payment was deposited in the amount of \$54.55

City Pool A

- Statement was not available prior to the September 10, 2021 Board meeting

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

River City Bank Money Market:

- On July 22, 2021 a transfer was received from River City Bank Checking in the amount of \$1,000,000.00.
- On July 31, 2021 a monthly interest payment was received in the amount of \$92.23.

River City Bank Checking:

- On July 22, 2021 a transfer was sent to River City Bank Money Market in the amount of \$1,000,000.00.
- On July 22, 2021 deposit was received from Sacramento Area Flood Control Agency in the amount of \$980,000.00.
- On July 31, 2021 a monthly interest payment was deposited in the amount of \$22.85.
- Total amount of Accounts Payable cleared during the month of June was \$201,949.71.

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

Item 2b

Balance and Transactions

| Account | | LAIF | City Pool A | River City Bank Money Market | River City Bank Checking |
|----------------------------|----------------|--------------------|-----------------------|------------------------------|--------------------------|
| Beginning Balance | 7/1/21 | \$66,808.44 | \$8,823,516.56 | \$401,369.77 | \$456,157.43 |
| Transactions | | | | | |
| River City SAFCA Deposit | 7/22/21 | | | | \$980,000.00 |
| River City Transfer | 7/22/21 | | | \$1,000,000.00 | (\$1,000,000.00) |
| City Pool A Interest | 7/15/21 | \$54.55 | | | |
| River City Bank Interest | 7/31/21 | | | \$92.23 | \$22.85 |
| Accounts Payable (cleared) | | | | | (\$201,949.71) |
| Ending Balance: | 6/30/21 | \$66,862.99 | \$8,823,516.56 | \$1,401,462.00 | \$234,230.57 |

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

Interest

| Date: | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 |
|------------------------------|----------|----------|-----------|----------|
| LAIF | 0.78 | 0.69 | 0.62 | 0.58 |
| City Pool A | 1.44 | 1.57 | 1.29 | 1.23 |
| River City Bank Money Market | 0.60 | 0.40 | 0.30 | 0.26 |
| River City Bank Checking | 0.10 | 0.10 | 0.10 | 0.10 |
| Date: | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 |
| LAIF | 0.54 | 0.46 | 0.41 | 0.36 |
| City Pool A | 1.08 | 1.08 | 1.09 | 1.29 |
| River City Bank Money Market | 0.00 | 0.20 | 0.15 | 0.15 |
| River City Bank Checking | 0.10 | 0.10 | 0.08 | 0.08 |
| Date: | Apr 2021 | May 2021 | June 2021 | Jul 2021 |
| LAIF | 0.34 | 0.32 | 0.26 | 0.26 |
| City Pool A | 0.95 | 0.93 | 1.08 | 1.08 |
| 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 |

California State Treasurer *Fiona Ma, CPA*



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

August 02, 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

July 2021 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------|
| 7/15/2021 | 7/14/2021 | QRD | 1680356 | N/A | SYSTEM | 54.55 |

Account Summary

| | | | |
|-------------------|-------|--------------------|-----------|
| Total Deposit: | 54.55 | Beginning Balance: | 66,808.44 |
| 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 2b



Last statement: June 30, 2021
This statement: July 31, 2021
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 | \$401,369.77 |
| Low balance | \$401,369.77 | Total additions | 1,000,092.23 |
| Average balance | \$723,950.42 | Total subtractions | 0.00 |
| Avg collected balance | \$723,950 | Ending balance | \$1,401,462.00 |
| Interest paid year to date | \$412.81 | | |

CREDITS

| Date | Description | Additions |
|-------|--|--------------|
| 07-22 | Cash Mgmt Trsfr Cr REF 2031426L FUNDS TRANSFER FRMDEP XXXXX0736 FROM | 1,000,000.00 |
| 07-31 | Interest Credit | 92.23 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|--------------|-------|--------------|
| 06-30 | 401,369.77 | 07-22 | 1,401,369.77 | 07-31 | 1,401,462.00 |

INTEREST INFORMATION

| | |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.15% |
| Interest-bearing days | 31 |
| Average balance for APY | \$723,950.42 |
| Interest earned | \$92.23 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2021

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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 |



Last statement: June 30, 2021
This statement: July 31, 2021
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
(45)

Direct inquiries to:
916-567-2836

Public Fund Interest Checking

| | | | |
|-----------------------|--------------|--------------------|--------------|
| Account number | 0811090736 | Beginning balance | \$456,157.43 |
| Enclosures | 45 | Total additions | 980,022.85 |
| Low balance | \$234,208.84 | Total subtractions | 1,201,949.71 |
| Average balance | \$344,922.63 | Ending balance | \$234,230.57 |
| Avg collected balance | \$313,309 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|----------|
| 8264 | 07-30 | 600.00 | 8310 | 07-20 | 2,868.00 |
| 8278 * | 07-07 | 200.00 | 8311 | 07-16 | 3,000.00 |
| 8288 * | 07-16 | 4,604.00 | 8312 | 07-21 | 1,325.33 |
| 8290 * | 07-20 | 4,698.25 | 8313 | 07-16 | 2,892.00 |
| 8291 | 07-20 | 1,040.01 | 8314 | 07-26 | 114.19 |
| 8292 | 07-21 | 36,496.06 | 8315 | 07-23 | 256.00 |
| 8293 | 07-21 | 13,538.17 | 8316 | 07-20 | 46.52 |
| 8294 | 07-23 | 358.21 | 8317 | 07-20 | 393.30 |
| 8295 | 07-19 | 464.38 | 8318 | 07-20 | 1,903.12 |
| 8296 | 07-21 | 699.45 | 8319 | 07-26 | 4,442.00 |
| 8297 | 07-21 | 148.77 | 8320 | 07-20 | 1,368.93 |
| 8298 | 07-20 | 473.45 | 8321 | 07-20 | 200.90 |
| 8299 | 07-19 | 541.58 | 8322 | 07-22 | 806.81 |
| 8300 | 07-16 | 2,380.00 | 8323 | 07-19 | 848.04 |
| 8301 | 07-26 | 94.10 | 8324 | 07-20 | 479.75 |
| 8302 | 07-23 | 4,558.33 | 8325 | 07-26 | 203.66 |
| 8303 | 07-21 | 94.00 | 8326 | 07-20 | 1,291.06 |
| 8304 | 07-20 | 999.43 | 8327 | 07-26 | 35.83 |
| 8305 | 07-19 | 980.00 | 8328 | 07-27 | 896.99 |
| 8307 * | 07-19 | 54.83 | 8329 | 07-23 | 1,856.14 |
| 8308 | 07-20 | 222.35 | 8330 | 07-21 | 349.27 |
| 8309 | 07-22 | 353.13 | 8331 | 07-21 | 950.00 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
July 31, 2021

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0811090736

| Number | Date | Amount | Number | Date | Amount |
|--------|------|--------|--------|------|--------|
|--------|------|--------|--------|------|--------|

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 07-01 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210701 946000047 | 34,723.92 |
| 07-07 | ' ACH Withdrawal CALPERS 3100 100000016422027 | 2,434.52 |
| 07-07 | ' ACH Withdrawal CALPERS 3100 100000016421990 | 3,084.12 |
| 07-08 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210708 | 150.00 |
| 07-08 | ' ACH Withdrawal CALPERS 1900 100000016481391 | 3,055.74 |
| 07-14 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210714 946000047 | 3,859.80 |
| 07-16 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210716 | 152.95 |
| 07-16 | ' ACH Withdrawal INTUIT PAYROLL S QUICKBOOKS 210716 946000047 | 36,553.55 |
| 07-22 | ' Cash Mgmt Trsfr Dr REF 2031426L FUNDS TRANSFER TO DEP XXXXX0952 FROM | 1,000,000.00 |
| 07-23 | ' ACH Withdrawal HEALTHEQUITY INC HealthEqui 210723 | 150.00 |
| 07-23 | ' ACH Withdrawal CALPERS 1900 100000016501024 | 3,160.26 |
| 07-23 | ' ACH Withdrawal CALPERS 3100 100000016451305 | 3,814.05 |
| 07-23 | ' ACH Withdrawal CALPERS 1900 100000016477244 | 131.67 |
| 07-23 | ' ACH Withdrawal CALPERS 3100 100000016451350 | 2,822.67 |
| 07-23 | ' ACH Withdrawal CALPERS 1900 100000016477231 | 7,729.00 |
| 07-31 | ' Service Charge ADDITIONAL DEBITS | 1.12 |

CREDITS

| Date | Description | Additions |
|-------|-------------------|------------|
| 07-22 | Deposit | 980,000.00 |
| 07-31 | ' Interest Credit | 22.85 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
 July 31, 2021

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 0811090736

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 06-30 | 456,157.43 | 07-16 | 359,066.83 | 07-23 | 240,595.61 |
| 07-01 | 421,433.51 | 07-19 | 356,178.00 | 07-26 | 235,705.83 |
| 07-07 | 415,714.87 | 07-20 | 340,192.93 | 07-27 | 234,808.84 |
| 07-08 | 412,509.13 | 07-21 | 286,591.88 | 07-30 | 234,208.84 |
| 07-14 | 408,649.33 | 07-22 | 265,431.94 | 07-31 | 234,230.57 |

INTEREST INFORMATION

| | |
|--------------------------------|--------------|
| Annual percentage yield earned | 0.08% |
| Interest-bearing days | 31 |
| Average balance for APY | \$336,360.34 |
| Interest earned | \$22.85 |

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 July 2021**
- Investment Pool A Account, City of Sacramento **Dated July 2021**
- District Checking Account, River City Bank **Dated July 2021**
- District Repurchase Account, River City Bank **Dated July 2021**

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